

UK VAPOR WAREHOUSE LIMITED

**Company Registration Number:
10165845 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

UK VAPOR WAREHOUSE LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2020

Balance sheet

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UK VAPOR WAREHOUSE LIMITED

Balance sheet

As at 31 August 2020

| | <i>Notes</i> | <i>2020</i> | <i>15 months to 31 August 2019</i> |
|----------------------------------------------------------|--------------|------------------|----------------------------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 610 | 1,220 |
| Total fixed assets: | | <u>610</u> | <u>1,220</u> |
| Current assets | | | |
| Stocks: | | 1,448,315 | 517,645 |
| Debtors: | | 235,695 | 330,001 |
| Cash at bank and in hand: | | 53,973 | 11,109 |
| Total current assets: | | <u>1,737,983</u> | <u>858,755</u> |
| Creditors: amounts falling due within one year: | | (710,948) | (376,718) |
| Net current assets (liabilities): | | <u>1,027,035</u> | <u>482,037</u> |
| Total assets less current liabilities: | | 1,027,645 | 483,257 |
| Creditors: amounts falling due after more than one year: | | (50,000) | |
| Total net assets (liabilities): | | <u>977,645</u> | <u>483,257</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 977,545 | 483,157 |
| Shareholders funds: | | <u>977,645</u> | <u>483,257</u> |

The notes form part of these financial statements

UK VAPOR WAREHOUSE LIMITED

Balance sheet statements

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 May 2021
and signed on behalf of the board by:**

Name: Mr C SINGH GULATI
Status: Director

The notes form part of these financial statements

UK VAPOR WAREHOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

UK VAPOR WAREHOUSE LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

| | <i>2020</i> | <i>15 months to 31 August 2019</i> |
|-----------------------------------------------|-------------|----------------------------------------|
| Average number of employees during the period | 14 | 12 |

UK VAPOR WAREHOUSE LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2020

3. Tangible Assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01 September 2019 | 3,050 |
| At 31 August 2020 | <u>3,050</u> |
| Depreciation | |
| At 01 September 2019 | 1,830 |
| Charge for year | 610 |
| At 31 August 2020 | <u>2,440</u> |
| Net book value | |
| At 31 August 2020 | <u>610</u> |
| At 31 August 2019 | <u>1,220</u> |

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