

**THE VAPOUR ROOM (HAILSHAM) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**The Vapour Room (Hailsham) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**

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**The Vapour Room (Hailsham) Limited**  
**Balance Sheet**  
**As at 30 April 2018**

**Registered number:** 10427262

		<b>30 April 2018</b>		<b>Period to 30 April 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Stocks	<b>2</b>	9,850		-	
Debtors	<b>3</b>	1,300		-	
Cash at bank and in hand		2,873		100	
		14,023		100	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(15,837 )		-	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,814 )		100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,814 )		100
<b>NET ASSETS</b>			(1,814 )		100
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			(1,914 )		-
<b>SHAREHOLDERS' FUNDS</b>			(1,814)		100

**The Vapour Room (Hailsham) Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2018**

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For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Benjamin Spence**

**14/12/2018**

The notes on pages 3 to 4 form part of these financial statements.

**The Vapour Room (Hailsham) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover relates to the sale of goods and is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer.

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Stocks**

	<b>30 April 2018</b>	<b>Period to 30 April 2017</b>
	<b>£</b>	<b>£</b>
Stock - finished goods	9,850	-
	<u>9,850</u>	<u>-</u>

**3. Debtors**

	<b>30 April 2018</b>	<b>Period to 30 April 2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	1,300	-
	<u>1,300</u>	<u>-</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 April 2018</b>	<b>Period to 30 April 2017</b>
	<b>£</b>	<b>£</b>
Other creditors	15,837	-
	<u>15,837</u>	<u>-</u>

**5. Share Capital**

	<b>30 April 2018</b>	<b>Period to 30 April 2017</b>
Allotted, Called up and fully paid	100	100

**The Vapour Room (Hailsham) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2018**

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**6. General Information**

The Vapour Room (Hailsham) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10427262. The registered office is 3b St. Marys Walk, Hailsham, BN27 1AF.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.