

Company Registration Number 10663515 (England and Wales)

THE VAPERS CAVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

THE VAPERS CAVE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	2019		2018	
	£	£	£	£
Fixed assets		19,826		3,200
Current assets	33,506		59,851	
Creditors: amounts falling due within one year	(20,280)		(45,108)	
Net current assets		13,226		14,743
Total assets less current liabilities		33,052		17,943
Accruals and deferred income		(4,878)		(1,200)
Net assets		28,174		16,743
Capital and reserves		28,174		16,743

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the end of the year the directors owed the company £7,835. This was repaid within 9 months.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	3	5

THE VAPERS CAVE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2019

The Vapers Cave Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ramsbury House, Charnham Lane, Hungerford, Berkshire, RG17 0EY.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 6 December 2019 and are signed on its behalf by:

Mr D Buckland
Director

Mr M Buckland
Director

Mr R Buckland
Director

Company Registration Number 10663515

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.