

VS VAPE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

VS VAPE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

VS VAPE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Akmal Saeed
Secretary	Akmal Saeed
Company Number	11929719 (England and Wales)
Registered Office	167 KING CROSS ROAD HALIFAX HX1 3LN ENGLAND
Accountants	Hisaab Accountants 304 Hopwood Lane West End Halifax West Yorkshire HX1 4HD

**VS VAPE LTD
ACCOUNTANTS' REPORT**

Accountants' report to the director of VS VAPE LTD on the preparation of the unaudited statutory accounts for the year ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of VS VAPE LTD for the year ended 30 April 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of VS VAPE LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of VS VAPE LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than VS VAPE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that VS VAPE LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of VS VAPE LTD. You consider that VS VAPE LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of VS VAPE LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hisaab Accountants

304 Hopwood Lane
West End
Halifax
West Yorkshire
HX1 4HD

1 July 2023

VS VAPE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	4,000
Current assets		
Inventories		3,500
Debtors	<u>5</u>	35,618
Cash at bank and in hand		3,882
		43,000
Creditors: amounts falling due within one year	<u>6</u>	(2,000)
Net current assets		41,000
Total assets less current liabilities		45,000
Creditors: amounts falling due after more than one year	<u>7</u>	(45,000)
Net assets		-
Shareholders' funds		-

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 July 2023 and were signed on its behalf by

Akmal Saeed
Director

Company Registration No. 11929719

VS VAPE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

VS VAPE LTD is a private company, limited by shares, registered in England and Wales, registration number 11929719. The registered office is 167 KING CROSS ROAD, HALIFAX, HX1 3LN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2022	-	2,000	2,000
Additions	1,000	1,000	2,000
At 30 April 2023	1,000	3,000	4,000
Depreciation			
At 30 April 2023	-	-	-
Net book value			
At 30 April 2023	1,000	3,000	4,000
5 Debtors			2023
			£
Amounts falling due within one year			
Trade debtors			35,618
6 Creditors: amounts falling due within one year			2023
			£
Other creditors			2,000

VS VAPE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

7 Creditors: amounts falling due after more than one year	2023
	£
Bank loans	45,000
	<u><u>45,000</u></u>

8 Average number of employees

During the year the average number of employees was 0.

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.