

BERKSHIRE VAPERS LTD

**Company Registration Number:
08540021 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

BERKSHIRE VAPERS LTD

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BERKSHIRE VAPERS LTD

Company Information

for the Period Ended 31 May 2017

Registered office:

48
Gipsy Lane
Earley
Reading
England
RG6 7HD

Company Registration Number:

08540021 (England and Wales)

BERKSHIRE VAPERS LTD

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	21,754	13,108
Total fixed assets:		<u>21,754</u>	<u>13,108</u>
Current assets			
Stocks:		76,836	210,223
Cash at bank and in hand:		237,255	145,636
Total current assets:		<u>314,091</u>	<u>355,859</u>
Prepayments and accrued income:		31,508	33,325
Creditors: amounts falling due within one year:		(100,322)	(130,557)
Net current assets (liabilities):		<u>245,277</u>	<u>258,627</u>
Total assets less current liabilities:		<u>267,031</u>	<u>271,735</u>
Total net assets (liabilities):		<u>267,031</u>	<u>271,735</u>

The notes form part of these financial statements

BERKSHIRE VAPERS LTD

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		267,029	271,733
Shareholders funds:		<u>267,031</u>	<u>271,735</u>

For the year ending 31 May 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 February 2018

And Signed On Behalf Of The Board By:

Name: Philip Jellyman

Status: Director

The notes form part of these financial statements

BERKSHIRE VAPERS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

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

Tangible fixed assets depreciation policy

Fixed assets are stated at cost less depreciation. Depreciation is provided and calculated to write off the cost of the fixed asset, less their residual value, over their expected useful life and on the following basis:-

Fixtures and fittings - 20% straight line

Motor vehicles - 20% straight line

BERKSHIRE VAPERS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Tangible Assets

	Total
Cost	£
At 01 June 2016	20,851
Additions	15,197
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	36,048
Depreciation	
At 01 June 2016	7,743
Charge for year	6,551
On disposals	-
Other adjustments	-
At 31 May 2017	14,294
Net book value	
At 31 May 2017	21,754
At 31 May 2016	13,108

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.