AMENDED

Registration number 09005403

P-Vaper Ltd

Abbreviated accounts

for the year ended 30 April 2016

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COMPANIES HOUSE

P-Vaper Ltd

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P-Vaper Ltd

Abbreviated balance sheet
as at 30 April 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		759		944
Current assets					
Stocks		120,466		2,495	
Debtors		12,201		-	
Cash at bank and in hand		565,201		133,778	
		697,868		136,273	
Creditors: amounts falling due within one year		(680,596)		(121,589)	
Net current assets			17,272		14,684
Total assets less current liabilities			18,031		15,628
Net assets			18,031		15,628
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			17,931		15,528
Shareholders' funds			18,031		15,628

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2016

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2016 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 21 November 2016 and signed on its behalf by



Amir Saeed
Director

Registration number 09005403

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

Notes to the abbreviated financial statements for the year ended 30 April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	50% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 May 2015	1,888
Additions	1,519
At 30 April 2016	3,407
Depreciation	
At 1 May 2015	944
Charge for year	1,704
At 30 April 2016	2,648
Net book values	
At 30 April 2016	759
At 30 April 2015	944

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3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100