

**VAPORTISER LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Vaportiser Ltd
Balance Sheet
As at 31 March 2020

Registered number: 09469236

	2020	2019
	£	£
Fixed assets	393	80
Current assets	74,646	24,664
Creditors: Amounts Falling Due Within One Year	(39,036)	(18,258)
NET CURRENT ASSETS	35,610	6,406
TOTAL ASSETS LESS CURRENT LIABILITIES	36,003	6,486
Creditors: Amounts Falling After More Than One Year	(8,990)	(8,990)
Accruals and deferred income	(519)	(572)
NET ASSETS/(LIABILITIES)	26,494	(3,076)
CAPITAL AND RESERVES	26,494	(3,076)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from the directors to the company:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mrs Julie Simpson	(3,419)	-	2,537	-	(882)
Mr Nicholas Simpson	(3,318)	(9,862)	-	-	(13,180)

The above loan is unsecured, interest free and has no set repayment date.

3. General Information

Vaportiser Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09469236. The registered office is 7 Tewkesbury Drive, Prestwich, Manchester, M25 0HR.

Vaportiser Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nicholas Simpson

Director

11/09/2020

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.