

**VAPORTISER LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Vaportiser Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 09469236

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	295	393
Current assets	116,798	74,646
Creditors: Amounts Falling Due Within One Year	(38,923 )	(39,036 )
<b>NET CURRENT ASSETS</b>	<b>77,875</b>	<b>35,610</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>78,170</b>	<b>36,003</b>
Creditors: Amounts Falling After More Than One Year	(58,990 )	(8,990 )
Accruals and deferred income	(256 )	(519 )
<b>NET ASSETS</b>	<b>18,924</b>	<b>26,494</b>
<b>CAPITAL AND RESERVES</b>	<b>18,924</b>	<b>26,494</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**2. Directors Advances, Credits and Guarantees**

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

	<b>As at 1 April 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Nicholas Simpson	(13,180 )	2,884	-	-	(10,296 )

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 2021**

---

For the year ending 31 March 2021 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

**10/09/2021**

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.