

Company registration number: 11263981

Captains Vape Limited

Trading as Captains Vape Ltd

Unaudited filleted financial statements

31 March 2022

Captains Vape Limited

Contents

Statement of financial position and notes to the financial statements

Captains Vape Limited

Statement of financial position

31 March 2022

	2022		2021	
	£	£	£	£
Fixed assets		12,572		15,466
Current assets	233,637		96,816	
Prepayments and accrued income	4,488		8,738	
		238,125		105,554
Creditors: amounts falling due within one year		(108,175)		(80,036)
Net current assets		129,950		25,518
Total assets less current liabilities		142,522		40,984
Accruals and deferred income		(1,765)		(1,690)
Net assets		140,757		39,294
Capital and reserves		140,757		39,294

Captains Vape Limited

Year ended 31 March 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2021: 5).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Wayne Marriott	(294)	(18,157)	(18,451)

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Wayne Marriott	(74,862)	74,568	(294)

For the year ending 31 March 2022 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 01 July 2022 , and are signed on behalf of the board by:

Mr Wayne Marriott

Director

Company registration number: 11263981

The company is a private company limited by shares, registered in England. The address of the registered office is Parkes & Co Accountants Ltd, The Coach House, Greensforge, Kingswinford, West Midlands, DY6 0AH.

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.