

Company registration number: 11263981

Captains Vape Limited

Trading as Captains Vape Ltd

Unaudited filleted financial statements

31 March 2021

Captains Vape Limited

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Statement of financial position and notes to the financial statements

Captains Vape Limited

Statement of financial position

31 March 2021

	2021		2020	
	£	£	£	£
Fixed assets		15,466		18,829
		<hr/>		<hr/>
Current assets	96,816		48,513	
Prepayments and accrued income	8,738		13,188	
	<hr/>		<hr/>	
		105,554		61,701
Creditors: amounts falling due within one year		(80,036)		(91,685)
		<hr/>		<hr/>
Net current assets/(liabilities)		25,518		(29,984)
		<hr/>		<hr/>
Total assets less current liabilities		40,984		(11,155)
Accruals and deferred income		(1,690)		(612)
		<hr/>		<hr/>
Net assets/(liabilities)		39,294		(11,767)
		<hr/>		<hr/>
Capital and reserves		39,294		(11,767)
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Notes to the financial statements				

Captains Vape Limited

Year ended 31 March 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2020: 7).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Wayne Marriott	(74,862)	74,568	(294)
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2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Wayne Marriott	-	(74,862)	(74,862)
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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 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 29 June 2021 , 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.