

COMPANY REGISTRATION NUMBER: 11271993

Addicted Vape Limited

Filleted Unaudited Financial Statements

31 March 2023

Addicted Vape Limited

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	4	448	560
Current assets			
Debtors	5	127,407	139,037
Cash at bank and in hand		329	517
		-----	-----
		127,736	139,554
Creditors: amounts falling due within one year	6	70,265	70,805
		-----	-----
Net current assets		57,471	68,749
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Total assets less current liabilities		57,919	69,309
Creditors: amounts falling due after more than one year	7	23,471	33,135
Provisions		189	189
		-----	-----
Net assets		34,259	35,985
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,159	35,885
		-----	-----
Shareholders funds		34,259	35,985
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Addicted Vape Limited

Statement of Financial Position *(continued)*

31 March 2023

These financial statements were approved by the board of directors and authorised for issue on 16 November 2023
, and are signed on behalf of the board by:

Mr C S Grover

Director

Company registration number: 11271993

Addicted Vape Limited

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 153 Norwood Road, Southall, Greater London, UB2 4JB.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	20% reducing balance
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4. Tangible assets

	Equipment £
Cost	
At 1 April 2022 and 31 March 2023	1,375
Depreciation	
At 1 April 2022	815
Charge for the year	112
At 31 March 2023	927
Carrying amount	
At 31 March 2023	448
At 31 March 2022	560

5. Debtors

	2023 £	2022 £
Other debtors	127,407	139,037

6. Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	10,648	10,648
Trade creditors	49,568	49,567
Social security and other taxes	436	—
Other creditors	9,613	10,590
	70,265	70,805

7. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	23,471	33,135

8. Director's advances, credits and guarantees

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

	2023		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr C S Grover	(6,445)	(1,103)	(7,548)
	2022		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr C S Grover	—	(6,445)	(6,445)

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.