

APACHE VAPE LIMITED

**Company Registration Number:
NI636481 (Northern Ireland)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

APACHE VAPE LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2022

Balance sheet

Notes

APACHE VAPE LIMITED

Balance sheet

As at 28 February 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	207,857	207,857
Tangible assets:	4	785,714	706,532
Total fixed assets:		993,571	914,389
Current assets			
Stocks:		687,068	531,674
Debtors:		1,266,606	444,802
Cash at bank and in hand:		74,290	302,855
Total current assets:		2,027,964	1,279,331
Creditors: amounts falling due within one year:	5	(1,676,950)	(1,017,362)
Net current assets (liabilities):		351,014	261,969
Total assets less current liabilities:		1,344,585	1,176,358
Creditors: amounts falling due after more than one year:		(976,751)	(1,007,348)
Total net assets (liabilities):		367,834	169,010
Capital and reserves			
Called up share capital:		400,100	400,100
Profit and loss account:		(32,266)	(231,090)
Shareholders funds:		367,834	169,010

The notes form part of these financial statements

APACHE VAPE LIMITED

Balance sheet statements

For the year ending 28 February 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 February 2023
and signed on behalf of the board by:**

Name: Mr S Ryan
Status: Director

The notes form part of these financial statements

APACHE VAPE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

APACHE VAPE LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	15	15

APACHE VAPE LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

3. Intangible Assets

	Total
Cost	£
At 01 March 2021	207,857
At 28 February 2022	<u>207,857</u>
Net book value	
At 28 February 2022	<u>207,857</u>
At 28 February 2021	<u>207,857</u>

APACHE VAPE LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

4. Tangible Assets

	Total
Cost	£
At 01 March 2021	829,161
Additions	212,303
At 28 February 2022	<u>1,041,464</u>
Depreciation	
At 01 March 2021	122,629
Charge for year	133,121
At 28 February 2022	<u>255,750</u>
Net book value	
At 28 February 2022	<u>785,714</u>
At 28 February 2021	<u>706,532</u>

APACHE VAPE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

5. Creditors: amounts falling due within one year note

Bibby Financial Services Limited and Close Brothers Limited each hold a fixed and floating charge over all the property or undertaking of the company.

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