

APACHE VAPE LIMITED

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

Unaudited abridged accounts for the year ended 28 February 2021

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

APACHE VAPE LIMITED

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APACHE VAPE LIMITED

Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	207,857	207,857
Tangible assets:	4	706,532	572,814
Total fixed assets:		<u>914,389</u>	<u>780,671</u>
Current assets			
Stocks:		531,674	575,569
Debtors:		444,802	390,178
Cash at bank and in hand:		302,855	249,973
Total current assets:		<u>1,279,331</u>	<u>1,215,720</u>
Creditors: amounts falling due within one year:	5	(1,017,362)	(1,013,842)
Net current assets (liabilities):		<u>261,969</u>	<u>201,878</u>
Total assets less current liabilities:		1,176,358	982,549
Creditors: amounts falling due after more than one year:		(1,007,348)	(974,049)
Total net assets (liabilities):		<u>169,010</u>	<u>8,500</u>
Capital and reserves			
Called up share capital:		400,100	400,100
Profit and loss account:		(231,090)	(391,600)
Shareholders funds:		<u>169,010</u>	<u>8,500</u>

The notes form part of these financial statements

APACHE VAPE LIMITED

Balance sheet statements

For the year ending 28 February 2021 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 19 January 2022
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 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 28 February 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	15	19

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Notes to the Financial Statements for the Period Ended 28 February 2021

3. Intangible Assets

	Total
Cost	£
At 29 February 2020	207,857
At 28 February 2021	<u>207,857</u>
Amortisation	
At 29 February 2020	0
Charge for year	0
At 28 February 2021	<u>0</u>
Net book value	
At 28 February 2021	<u>207,857</u>
At 28 February 2020	<u>207,857</u>

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Notes to the Financial Statements for the Period Ended 28 February 2021

4. Tangible Assets

	Total
Cost	£
At 29 February 2020	660,443
Additions	168,718
At 28 February 2021	829,161
Depreciation	
At 29 February 2020	87,629
Charge for year	35,000
At 28 February 2021	122,629
Net book value	
At 28 February 2021	706,532
At 28 February 2020	572,814

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Notes to the Financial Statements

for the Period Ended 28 February 2021

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. The Bibby Financial Services Limited charge was in place at the balance sheet date but the Close Brothers Limited charge was created after the balance sheet date on 14 May 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.