

**IVAPE STRABANE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 JULY 2017 TO 31 JULY 2018**

AGL Chartered Accountants

Unit 44
Strabane Enterprise Agency
Strabane
Co Tyrone
BT82 9FR

Ivape Strabane Ltd
Balance Sheet
As at 31 July 2018

Registered number: NI647013

	Period to 31 July 2018
	£
Fixed assets	27,800
Current assets	50,509
Creditors: Amounts Falling Due Within One Year	(7,455)
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NET CURRENT ASSETS	43,054
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TOTAL ASSETS LESS CURRENT LIABILITIES	70,854
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Creditors: Amounts Falling After More Than One Year	(49,646)
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NET ASSETS	21,208
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CAPITAL AND RESERVES	21,208
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Notes

1. Average Number of Employees

Average number of employees during the year was 4 including the Director.

	Period to 31 July 2018
Sales, marketing and distribution	4
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	4
	<hr/> <hr/>

2. General Information

Ivape Strabane Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI647013. The registered office is 1 Canal Side, Strabane, Co Tyrone, BT82 8DB.

Ivape Strabane Ltd
Balance Sheet (continued)
As at 31 July 2018

For the period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Niall McGinnis

19/11/2018

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.