

**Registered Number 05491065**

**VAPOUR TRAILS DIRECT LTD**

**Abbreviated Accounts**

**30 June 2010**

## Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Investments	2	10,000	10,000
Total fixed assets		10,000	10,000
<b>Current assets</b>			
Debtors		33,734	(3,416)
Cash at bank and in hand		43,631	29,468
Total current assets		<u>77,365</u>	<u>26,052</u>
<b>Creditors: amounts falling due within one year</b>		(46,337)	(12,962)
Net current assets		31,028	13,090
Total assets less current liabilities		<u>41,028</u>	<u>23,090</u>
Creditors: amounts falling due after one year		(17,343)	(343)
Total net Assets (liabilities)		23,685	22,747
<b>Capital and reserves</b>			
Called up share capital		30,000	30,000
Profit and loss account		<u>(6,315)</u>	<u>(7,253)</u>
Shareholders funds		<u>23,685</u>	<u>22,747</u>

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2011

And signed on their behalf by:

Mrs J Keefe, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents invoiced sales of goods and services excluding value added tax

**2 Investments (fixed assets)**

Represents shares in group undertakings at cost