

Registered Number 05491065

VAPOUR TRAILS DIRECT LTD

Abbreviated Accounts

30 June 2008

VAPOUR TRAILS DIRECT LTD

Registered Number 05491065

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Investments	2		<u>10,000</u>		<u>10,000</u>
Total fixed assets			10,000		10,000
Current assets					
Debtors		(4,379)		23,658	
Cash at bank and in hand		6,453		12,384	
Total current assets		<u>2,074</u>		<u>36,042</u>	
Creditors: amounts falling due within one year		1		(16,198)	
Net current assets			2,075		19,844
Total assets less current liabilities			<u>12,075</u>		<u>29,844</u>
Creditors: amounts falling due after one year			8,860		
Total net Assets (liabilities)			20,935		29,844
Capital and reserves					
Called up share capital	3		25,000		25,000
Profit and loss account			<u>(4,065)</u>		<u>4,844</u>
Shareholders funds			<u>20,935</u>		<u>29,844</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 April 2009

And signed on their behalf by:

Mrs J Keefe, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

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 net invoiced sales of goods, excluding value added tax.

2 Investments (fixed assets)

COST At 1st July 2007 and 30th June 2008
10,000 NET BOOK VALUE At 30th June 2008
10,000 At 30th June 2007 10,000

3 Share capital

	2008	2007
	£	£
Authorised share capital:		
15000 Ordinary of £1.00 each	15,000	15,000
Allotted, called up and fully paid:		
15000 Ordinary of £1.00 each	15,000	15,000