

Registered Number: 08846375

England and Wales

Exquisite Vape Lounge Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 January 2015

Exquisite Vape Lounge Limited
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Exquisite Vape Lounge Limited
Accountants' Report
For the period ended 31 January 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Accountancy Solutions
Fort Dunlop
Fort Parkway
Birmingham
B24 9FE

Dated: 30 July 2015

Exquisite Vape Lounge Limited
Abbreviated Balance Sheet
As at 31 January 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	1,080
		1,080
Current assets		
Stocks		589
Debtors		1,624
Cash at bank and in hand		86
		2,299
Creditors: amounts falling due within one year		(296)
Total assets less current liabilities		3,083
Creditors: amounts falling due after more than one year		(3,562)
Net assets/liabilities		(479)
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(480)
Shareholders funds		(479)

For the period ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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 provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Tony Lewis Director

Date approved by the board: 30 July 2015

Exquisite Vape Lounge Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 January 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	10% Straight line
Fixtures and Fittings	10% Straight line

Exquisite Vape Lounge Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 January 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	1,200
At 31 January 2015	1,200
Depreciation	
Charge for period	120
At 31 January 2015	120
Net book values	
At 31 January 2015	1,080

3 Share capital

Allotted called up and fully paid	2015 £
1 Class A shares of £1.00 each	1
	1

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.