Registered Number:05914521

England and Wales

Quick by Design Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Quick by Design Limited

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Quick by Design Limited Registered Number : 05914521

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	2	2
		2	**2**
Current assets			
Trade and other receivables	3	19,808	7,795
Cash and cash equivalents		14,210	5,993
		34,018	**13,788**
Trade and other payables: amounts falling due within one year	4	(32,170)	(15,497)
Net current assets		**1,848**	**(1,709)**
Total assets less current liabilities		**1,850**	**(1,707)**
Provisions for liabilities		**-**	(51)
Net assets/liabilities		**1,850**	**(1,758)**
Capital and reserves			
Called up share capital		4	4
Retained earnings		1,846	(1,762)
Shareholders' funds		**1,850**	**(1,758)**

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 August 2018 and were signed by:

Mr. Mark Roland Parvin Director

Mr. Paul Dyer Director

The notes form part of these financial statements

Statutory Information

Quick by Design Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05914521.

Registered address:
C/O 9 Malvern Road
Worcester
Worcestershire
WR2 4LE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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	33.33% Reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2017	2,875
At 31 March 2018	**2,875**
Provision for depreciation and impairment	
At 01 April 2017	2,873
At 31 March 2018	**2,873**
Net book value	
At 31 March 2018	**2**
At 31 March 2017	**2**

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	18,655	5,944
Other debtors	1,153	1,851
	19,808	**7,795**

4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	723	1,433
Amounts owed to group undertaking and undertaking in which the company has a participating interest	14,181	4,628
Taxation and social security	15,387	8,297
Other creditors	1,879	1,139
	32,170	**15,497**

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.