

Registered Number : 08414713
England and Wales

KWICK SUPPLIES LTD

Abbreviated Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

KWICK SUPPLIES LTD

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KWICK SUPPLIES LTD

Balance Sheet

As at 31 January 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		4,497	10,239
Cash at bank and in hand		1,545	1,044
		6,042	11,283
Creditors: amount falling due within one year		(4,095)	(8,930)
Net current assets		1,947	2,353
Total assets less current liabilities		1,947	2,353
Net assets		1,947	2,353
Capital and reserves			
Called up share capital	2	11	11
Profit and loss account		1,936	2,342
Shareholders funds		1,947	2,353

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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

Sundeeep Kumar Sainil
Director

Date approved by the board: 24 October 2016

KWICK SUPPLIES LTD

Notes to the Abbreviated Financial Statements

For the year ended 31 January 2016

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 January 2015).

Turnover

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

2. Share Capital

Allotted	2016	2015
	£	£
11 Ord shares of £1.00 each	11	11
	11	11

3. Control

The Ultimate Controlling power held by Mr Sundeep Kumar Saini, the sole Director and Share holder of the company

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.