

Registered Number : 08414713
England and Wales

KWICK SUPPLIES LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

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For the year ended 31 January 2017

Statement of Financial Position

Notes to the Financial Statement

KWICK SUPPLIES LTD
Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Current assets			
Debtors		1,587	4,497
Cash at bank and in hand		5,909	1,545
		7,496	6,042
Creditors: amount falling due within one year		(3,710)	(4,095)
Net current assets		3,786	1,947
Total assets less current liabilities		3,786	1,947
Net assets		3,786	1,947
Capital and reserves			
Called up share capital	2	11	11
Profit and loss account		3,775	1,936
Shareholders funds		3,786	1,947

For the year ended 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Sundeep Kumar Saini
Director

Date approved by the board: 20 October 2017

KWICK SUPPLIES LTD
Notes to the Abridged Financial Statements
For the year ended 31 January 2017

Statutory Information

Kwick Supplies Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08414713.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

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	2017	2016
	£	£
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.