

**QUICKSALES&MARKETING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

MATPLUS CHARTERED CERTIFIED ACCOUNTANTS

22 WATFORD ROAD
SUDBURY TOWN
MIDDLESEX
HA0 3EP

QUICKSALES&MARKETING LIMITED
Company No. 8721221
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		4,197		-
			<u>4,197</u>		<u>-</u>
CURRENT ASSETS					
Debtors		4,500		31,801	
Cash at bank and in hand		52,448		27,181	
		<u>56,948</u>		<u>58,982</u>	
Creditors: Amounts Falling Due Within One Year		(3,911)		(1,394)	
		<u>(3,911)</u>		<u>(1,394)</u>	
NET CURRENT ASSETS (LIABILITIES)			53,037		57,588
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,234</u>		<u>57,588</u>
Creditors: Amounts Falling Due After More Than One Year	3	(52,000)		(52,000)	
		<u>(52,000)</u>		<u>(52,000)</u>	
NET ASSETS			<u>5,234</u>		<u>5,588</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			5,232		5,586
			<u>5,234</u>		<u>5,588</u>
SHAREHOLDERS' FUNDS			<u>5,234</u>		<u>5,588</u>

QUICKSALES&MARKETING LIMITED
Company No. 8721221
Abbreviated Balance Sheet (continued) 31 October 2016

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

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr ROHITKUMAR DAYALAL JASANI

11/01/2017

Mr RAJKUMAR DINESHBHAI VEKARIYA

QUICKSALES&MARKETING LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

Fixtures and Fittings

2. Tangible Assets

	Total
Cost	£
As at 1 November 2015	-
Additions	5,246
As at 31 October 2016	5,246
Depreciation	
As at 1 November 2015	-
Provided during the period	1,049
As at 31 October 2016	1,049
Net Book Value	
As at 31 October 2016	4,197
As at 1 November 2015	-

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	52,000	52,000

The director loan is jointly owed to Mr Rohitkumar Dayalal Jasani (£26,000.00) and Mr Rajkumar Dineshbhai Vekariya (£26,000.00) and is unsecured and subordinated in favour of third party creditors of the company.

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

5. Transactions With and Loans to Directors

Dividends paid to directors

QUICKSALES&MARKETING LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2016

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in 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.