

**QUICKSALES&MARKETING LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

MATPLUS CHARTERED CERTIFIED ACCOUNTANTS

22 WATFORD ROAD
SUDBURY TOWN
MIDDLESEX
HA0 3EP

QUICKSALES&MARKETING LIMITED
Unaudited Financial Statements
For The Year Ended 31 October 2017

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QUICKSALES&MARKETING LIMITED
Abridged Balance Sheet
As at 31 October 2017

Registered number: 8721221

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,358		4,197
			<u>3,358</u>		<u>4,197</u>
CURRENT ASSETS					
Debtors		9,076		4,500	
Cash at bank and in hand		81,239		52,448	
		<u>90,315</u>		<u>56,948</u>	
Creditors: Amounts Falling Due Within One Year		<u>(2,098)</u>		<u>(3,911)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>88,217</u>		<u>53,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,575</u>		<u>57,234</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(88,200)</u>		<u>(52,000)</u>
NET ASSETS			<u>3,375</u>		<u>5,234</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			<u>3,373</u>		<u>5,232</u>
SHAREHOLDERS' FUNDS			<u>3,375</u>		<u>5,234</u>

QUICKSALES&MARKETING LIMITED
Abridged Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 October 2017 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr ROHITKUMAR DAYALAL JASANI

Mr RAJKUMAR DINESHBHAI VEKARIYA

31/07/2018

The notes on pages 3 to 4 form part of these financial statements.

QUICKSALES&MARKETING LIMITED
Notes to the Abridged Financial Statements
For The Year Ended 31 October 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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:

Plant & Machinery
Fixtures & Fittings

Plant & Machinery
Fixtures and Fittings

1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Total £
Cost	
As at 1 November 2016	5,246
As at 31 October 2017	<u>5,246</u>
Depreciation	
As at 1 November 2016	1,049
Provided during the period	839
As at 31 October 2017	<u>1,888</u>
Net Book Value	
As at 31 October 2017	<u>3,358</u>
As at 1 November 2016	<u>4,197</u>

QUICKSALES&MARKETING LIMITED
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 October 2017

4. Share Capital

			2017	2016
Allotted, Called up and fully paid			2	2
			<u>2</u>	<u>2</u>
	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

5. General Information

QUICKSALES&MARKETING LIMITED Registered number 8721221 is a limited by shares company incorporated in England & Wales. The Registered Office is 598 Kingsland Road,, London, , E8 4AH.

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.