

KWIK CLICK LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

KWIK CLICK LTD
ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2016

	Notes	2016 £
Fixed assets		
Tangible assets	<u>2</u>	4,801
Current assets		
Debtors		23,473
Cash at bank and in hand		71,971
		<u>95,444</u>
Creditors: amounts falling due within one year		<u>(80,201)</u>
Net current assets		<u>15,243</u>
Net assets		<u>20,044</u>
Capital and reserves		
Called up share capital	<u>3</u>	2
Profit and loss account		20,042
Total shareholders' funds		<u><u>20,044</u></u>

For the year ending 29 February 2016 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 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 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 January 2015).

Approved by the board on 12 August 2016

Daniel Kellett-Shaw
Director

Company Registration No. 09463529

KWIK CLICK LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3 years straight line and 25% reducing balance
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Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Tangible fixed assets

	Plant & machinery £
Cost	
At 1 March 2015	6,434
At 29 February 2016	6,434
Depreciation	
At 1 March 2015	1,633
At 29 February 2016	1,633
Net book value	
At 29 February 2016	4,801

3 Share capital

	2016 £
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2
Shares issued during the period:	
2 Ordinary shares of £1 each	2

