

COMPANY REGISTRATION NUMBER 02431790

QUICKPEN LIMITED
FINANCIAL STATEMENTS
01 January 2016

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QUICKPEN LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 01 January 2016

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QUICKPEN LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

J Kirkland
S Berglund
J Huey

Company secretary

J Kirkland

Registered office

Bank House
171 Midsummer Boulevard
Central Milton Keynes
MK9 1EB

QUICKPEN LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 01 January 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 01 January 2016. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

J Kirkland
S Berglund
J Huey

Small Company Exemption

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and Financial Reporting Standard for Smaller Entities (Effective April 2008).

Signed on behalf of the directors



J Kirkland
Director

Approved by the directors on ~~September 27, 2016~~ September 27, 2016

QUICKPEN LIMITED
COMPANY REGISTRATION NUMBER: 02431790

BALANCE SHEET

01 January 2016

	Note	2015 £	2014 £
Current assets			
Debtors	2	1,000	1,000
Total assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up share capital	3	1,000	1,000
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 01 January 2016 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 09/07/16, and are signed on their behalf by:


J Kirkland
Director

The notes on page 4 form part of these financial statements.

QUICKPEN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 01 January 2016

1. Accounting policies

Basis period

The accounting period is for the 365 day period ending 1 January 2016, comparative figures are for the year ending 02 January 2015. For the purposes of these financial statements the period ended 1 January 2016 is referred to as the 2015 year end.

Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 01 January 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2015 £	2014 £
Other debtors	<u>1,000</u>	<u>1,000</u>

3. Share capital

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4. Ultimate parent company

During the current and previous year, the company's parent company was Estimation Limited which owns 100% of the company's ordinary issued share capital. The ultimate parent company is Trimble Navigation Limited, a US listed entity, which prepares publicly available accounts into which the results of Quickpen Limited, are consolidated. Accounts for Trimble Navigation Limited are available from the company's website.