

Registered number
05307104

QUIKPLAN LIMITED

Filleled Accounts

31 December 2020

QUIKPLAN LIMITED**Registered number:** 05307104**Balance Sheet****as at 31 December 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	32,406	28,021
Current assets			
Debtors	4	77,577	55,210
Cash at bank and in hand		28,591	116,211
		<u>106,168</u>	<u>171,421</u>
Creditors: amounts falling due within one year	5	(50,032)	(32,828)
Net current assets		<u>56,136</u>	<u>138,593</u>
Net assets		<u>88,542</u>	<u>166,614</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		88,541	166,613
Shareholder's funds		<u>88,542</u>	<u>166,614</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 26 August 2021

QUIKPLAN LIMITED

Notes to the Accounts

for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	10	13

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2020	118,794	-	118,794
Additions	5,986	6,500	12,486
At 31 December 2020	124,780	6,500	131,280
Depreciation			
At 1 January 2020	90,773	-	90,773
Charge for the year	6,801	1,300	8,101
At 31 December 2020	97,574	1,300	98,874

Net book value

At 31 December 2020	<u>27,206</u>	<u>5,200</u>	<u>32,406</u>
At 31 December 2019	<u>28,021</u>	<u>-</u>	<u>28,021</u>

4 Debtors**2020****2019****£****£**

Trade debtors	33,960	10,325
Other debtors	<u>43,617</u>	<u>44,885</u>
	<u>77,577</u>	<u>55,210</u>

5 Creditors: amounts falling due within one year**2020****2019****£****£**

Trade creditors	19,064	1,903
Taxation and social security costs	28,007	29,425
Other creditors	<u>2,961</u>	<u>1,500</u>
	<u>50,032</u>	<u>32,828</u>

6 Other information

QUICKPLAN LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

New Venture House
Venture Business Park
Worcester
WR2 4AY

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.