

# **QUICKFIX FLOORING LIMITED**

**Company Registration Number:  
05401556 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **QUICKFIX FLOORING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

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# QUICKFIX FLOORING LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	17,890	21,469
Tangible assets:	4	212,284	183,698
<b>Total fixed assets:</b>		<u>230,174</u>	<u>205,167</u>
<b>Current assets</b>			
Debtors:		190,650	252,361
Cash at bank and in hand:		2,153	22
<b>Total current assets:</b>		<u>192,803</u>	<u>252,383</u>
Creditors: amounts falling due within one year:	5	(212,212)	(211,312)
<b>Net current assets (liabilities):</b>		<u>(19,409)</u>	<u>41,071</u>
Total assets less current liabilities:		210,765	246,238
Creditors: amounts falling due after more than one year:	6	(201,098)	(109,721)
<b>Total net assets (liabilities):</b>		<u>9,667</u>	<u>136,517</u>
<b>Capital and reserves</b>			
Called up share capital:		1,500	1,500
Profit and loss account:		8,167	135,017
<b>Shareholders funds:</b>		<u>9,667</u>	<u>136,517</u>

The notes form part of these financial statements

# QUICKFIX FLOORING LIMITED

## Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 January 2021  
and signed on behalf of the board by:**

Name: K M Godwin  
Status: Director

The notes form part of these financial statements

# **QUICKFIX FLOORING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# QUICKFIX FLOORING LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	3

# QUICKFIX FLOORING LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	35,785
At 31 March 2020	<u>35,785</u>
<b>Amortisation</b>	
At 01 April 2019	14,316
Charge for year	3,579
At 31 March 2020	<u>17,895</u>
<b>Net book value</b>	
At 31 March 2020	<u>17,890</u>
At 31 March 2019	<u>21,469</u>

# QUICKFIX FLOORING LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2019	334,104
Additions	46,374
Disposals	(1,255)
At 31 March 2020	<u><b>379,223</b></u>
<b>Depreciation</b>	
At 01 April 2019	150,406
Charge for year	17,788
On disposals	(1,255)
At 31 March 2020	<u><b>166,939</b></u>
<b>Net book value</b>	
At 31 March 2020	<u><b>212,284</b></u>
At 31 March 2019	<u><b>183,698</b></u>



# QUICKFIX FLOORING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Creditors: amounts falling due within one year note

	2020	2019	£
Bank loans and overdrafts	- 20,369	Hire purchase contracts	21,209
			10,506
Trade creditors	71,476		23,209
Taxation and social security	607,539	69	
Other creditors	118,920		103,259
Totals	212,212		211,312

# QUICKFIX FLOORING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 6. Creditors: amounts falling due after more than one year note

2020	2019	£	£	Bank loans	150,299	80,875	Hire purchase contracts	50,799	28,846	Totals	201,098	109,721
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