Quick File Ltd

Filleted Accounts

31 March 2019

**Quick File Ltd** 

Registered number: 07109543

**Balance Sheet** 

as at 31 March 2019

£ Pixed assets           Fixed assets         Fixed asse		Notes		2019		2018
Current assets         3         9,062         3,391           Investments held as current assets         4         3,500         -           Cash at bank and in hand         180,778         160,491           Cash at bank and in hand         193,340         163,882           Creditors: amounts falling due within one year         5         (88,572)         (89,866)           Net current assets         104,768         74,016           Total assets less current liabilities         110,113         78,868           Creditors: amounts falling due after more than one year         6         (504,741)         (445,668)           Net liabilities         (394,628)         (366,800)           Capital and reserves           Called up share capital         2         2           Profit and loss account         (394,630)         (366,802)				£		£
Current assets           Debtors         3         9,062         3,391           Investments held as current assets         4         3,500         -           Cash at bank and in hand         180,778   160,491   163,882           Creditors: amounts falling due within one year         5         (88,572)         (89,866)           Net current assets         104,768         74,016           Total assets less current liabilities         110,113         78,868           Creditors: amounts falling due after more than one year         6         (504,741)         (445,668)           Net liabilities         (394,628)         (366,800)           Capital and reserves         2         2           Called up share capital         2         2           Profit and loss account         (394,630)         (366,802)	Fixed assets					
Debtors   3   9,062   3,391	Tangible assets	2		5,345		4,852
Debtors   3   9,062   3,391	O					
Investments held as current assets		_				
Cash at bank and in hand		3	9,062		3,391	
Cash at bank and in hand         180,778   160,491   163,882           Creditors: amounts falling due within one year         5 (88,572)         (89,866)           Net current assets         104,768         74,016           Total assets less current liabilities         110,113         78,868           Creditors: amounts falling due after more than one year         6 (504,741)         (445,668)           Net liabilities         (394,628)         (366,800)           Capital and reserves         Called up share capital         2 2         2           Profit and loss account         (394,630)         (366,802)		4	2 500			
193,340   163,882		4			400 404	
Creditors: amounts falling due within one year         5         (88,572)         (89,866)           Net current assets         104,768         74,016           Total assets less current liabilities         110,113         78,868           Creditors: amounts falling due after more than one year         6         (504,741)         (445,668)           Net liabilities         (394,628)         (366,800)           Capital and reserves         Called up share capital         2         2           Profit and loss account         (394,630)         (366,802)	Cash at bank and in hand					
Net current assets         104,768         74,016           Total assets less current liabilities         110,113         78,868           Creditors: amounts falling due after more than one year         6         (504,741)         (445,668)           Net liabilities         (394,628)         (366,800)           Capital and reserves         Called up share capital         2         2           Profit and loss account         (394,630)         (366,802)			193,340		163,882	
Net current assets         104,768         74,016           Total assets less current liabilities         110,113         78,868           Creditors: amounts falling due after more than one year         6         (504,741)         (445,668)           Net liabilities         (394,628)         (366,800)           Capital and reserves         Called up share capital         2         2           Profit and loss account         (394,630)         (366,802)	Craditara, amounta falling					
Net current assets         104,768         74,016           Total assets less current liabilities         110,113         78,868           Creditors: amounts falling due after more than one year         6         (504,741)         (445,668)           Net liabilities         (394,628)         (366,800)           Capital and reserves         2         2           Called up share capital         2         2           Profit and loss account         (394,630)         (366,802)	<del>-</del>	5	(88 572)		(89.866)	
Total assets less current liabilities 110,113 78,868  Creditors: amounts falling due after more than one year 6 (504,741) (445,668)  Net liabilities (394,628) (366,800)  Capital and reserves Called up share capital 2 2 2 Profit and loss account (394,630) (366,802)	ade within one year	J	(00,372)		(65,650)	
Total assets less current liabilities 110,113 78,868  Creditors: amounts falling due after more than one year 6 (504,741) (445,668)  Net liabilities (394,628) (366,800)  Capital and reserves Called up share capital 2 2 2 Profit and loss account (394,630) (366,802)	Net current assets			104.768		74.016
Creditors: amounts falling due after more than one year 6 (504,741) (445,668)  Net liabilities (394,628) (366,800)  Capital and reserves Called up share capital 2 2 Profit and loss account (394,630) (366,802)				,		,
Creditors: amounts falling due after more than one year 6 (504,741) (445,668)  Net liabilities (394,628) (366,800)  Capital and reserves Called up share capital 2 2 Profit and loss account (394,630) (366,802)	Total assets less current		_		-	
Net liabilities         (394,628)         (366,800)           Capital and reserves         2         2           Called up share capital         2         2           Profit and loss account         (394,630)         (366,802)	liabilities			110,113		78,868
Net liabilities         (394,628)         (366,800)           Capital and reserves         2         2           Called up share capital         2         2           Profit and loss account         (394,630)         (366,802)						
Net liabilities (394,628) (366,800)  Capital and reserves Called up share capital 2 2 Profit and loss account (394,630) (366,802)	Creditors: amounts falling					
Capital and reserves Called up share capital 2 2 Profit and loss account (394,630) (366,802)	due after more than one year	r 6		(504,741)		(445,668)
Capital and reserves Called up share capital 2 2 Profit and loss account (394,630) (366,802)						
Capital and reserves Called up share capital 2 2 Profit and loss account (394,630) (366,802)						
Capital and reserves Called up share capital 2 2 Profit and loss account (394,630) (366,802)	Nat liabilities		_	(204 (20)	-	(200,000)
Called up share capital       2       2         Profit and loss account       (394,630)       (366,802)	Net liabilities		-	(394,628)	-	(366,800)
Called up share capital       2       2         Profit and loss account       (394,630)       (366,802)						
Profit and loss account (394,630) (366,802)						
Shareholder's funds (394,628) (366,800)	Profit and loss account			(394,630)		(366,802)
Snareholder's tunds (394,628) (366,800)	0		-	(00 / 555)	_	
	Shareholder's funds		-	(394,628)	-	(366,800)

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.

G Drake

Director

Approved by the board on 30 December 2019

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.