

Registered Number 07376192

KWIKCHEX LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,384	1,959
		<u>2,384</u>	<u>1,959</u>
Current assets			
Debtors		10,082	24,365
Cash at bank and in hand		10,284	7,558
		<u>20,366</u>	<u>31,923</u>
Prepayments and accrued income		10,000	-
Creditors: amounts falling due within one year		(1,213)	(11,286)
Net current assets (liabilities)		<u>29,153</u>	<u>20,637</u>
Total assets less current liabilities		<u>31,537</u>	<u>22,596</u>
Creditors: amounts falling due after more than one year		(8,438)	(6,207)
Accruals and deferred income		(1,850)	(1,800)
Total net assets (liabilities)		<u>21,249</u>	<u>14,589</u>
Capital and reserves			
Called up share capital		101	101
Other reserves		14,488	11,785
Profit and loss account		6,660	2,703
Shareholders' funds		<u>21,249</u>	<u>14,589</u>

- For the year ending 28 February 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2016

And signed on their behalf by:

Christopher Emmins, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Tangible assets depreciation policy

25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	3,741
Additions	1,041
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>4,782</u>
Depreciation	
At 1 March 2015	1,782
Charge for the year	616
On disposals	-
At 28 February 2016	<u>2,398</u>
Net book values	
At 28 February 2016	<u>2,384</u>
At 28 February 2015	<u>1,959</u>

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