

**AMENDING**

Registered number: 8721221

AMENDED.

**QUICKSALES&MARKETING LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

TUESDAY



A08 \*A5LRQJRD\* 13/12/2016 #34  
COMPANIES HOUSE

**MATPLUS CHARTERED CERTIFIED ACCOUNTANTS**

22 WATFORD ROAD  
SUDBURY TOWN  
MIDDLESEX  
HA0 3EP

**QUICKSALES&MARKETING LIMITED**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 October 2014**

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**QUICKSALES&MARKETING LIMITED**  
**Company Information**  
**For The Year Ended 31 October 2014**

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<b>Directors</b>	Mr ROHITKUMAR DAYALAL JASANI Mr RAJKUMAR DINESHBHAI VEKARIYA
<b>Company Number</b>	8721221
<b>Registered Office</b>	598 Kingsland Road, London, E8 4AH
<b>Accountants</b>	MATPLUS CHARTERED CERTIFIED ACCOUNTANTS 22 WATFORD ROAD SUDBURY TOWN MIDDLESEX HA0 3EP

**QUICKSALES&MARKETING LIMITED**  
**Company No. 8721221**  
**Directors' Report For The Year Ended 31 October 2014**

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The directors present their report and the financial statements for the year ended 31 October 2014.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity continues to be that of Sales and Marketing Consultancy Services

**Directors**

The directors who held office during the year were as follows:

Mr ROHITKUMAR DAYALAL JASANI  
Mr RAJKUMAR DINESHBHAI VEKARIYA

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



**Mr ROHITKUMAR DAYALAL JASANI**

**18/11/2014**

**QUICKSALES&MARKETING LIMITED**  
**Accountant's Report**  
**For The Year Ended 31 October 2014**

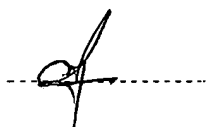
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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink, appearing to be 'J. Smith', is written over a horizontal dashed line.

**18/11/2014**

**MATPLUS CHARTERED CERTIFIED ACCOUNTANTS**

22 WATFORD ROAD  
SUDBURY TOWN  
MIDDLESEX  
HA0 3EP

**QUICKSALES&MARKETING LIMITED**  
**Profit and Loss Account**  
**For The Year Ended 31 October 2014**

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	Notes	2014 £
<b>TURNOVER</b>		28,884
Selling and distribution costs		(331)
Administrative expenses		<u>(25,043)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,510
Tax on profit on ordinary activities	<b>3</b>	<u>(702)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>7</b>	<u><u>2,808</u></u>

**QUICKSALES&MARKETING LIMITED**  
**Balance Sheet**  
**As at 31 October 2014**

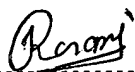
		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	17,126	
Cash at bank and in hand		<u>37,684</u>	
		54,810	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>54,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>54,810</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		<u>(52,000)</u>
<b>NET ASSETS</b>			<u>2,810</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		2
Profit and Loss Account			<u>2,808</u>
<b>SHAREHOLDERS' FUNDS</b>	<b>7</b>		<u>2,810</u>

For the year ending 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



**Mr ROHITKUMAR DAYALAL JASANI**

**18/11/2014**

**QUICKSALES&MARKETING LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 October 2014**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Operating Profit**

The operating profit is stated after charging:

**2014**

**£**

Directors' remuneration

5,152

**3. Tax on Profit on Ordinary Activities**

**2014**

**£**

UK Corporation Tax

702

**Total Current Tax Charge**

702

**4. Debtors**

**2014**

**£**

**Due within one year**

Trade debtors

17,126

17,126

**5. Creditors: Amounts Falling Due After More Than One Year**

**2014**

**£**

Directors loan account

52,000

The director loan is jointly owed to Mr Rohitkumar Dayalal Jasani (£26,000.00) and Mr Rajkumar Dineshbhai Vekariya (£26,000.00) and is unsecured and subordinated in favour of third party creditors of the company.

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	2	2

**QUICKSALES&MARKETING LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 October 2014**

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**7. Reconciliation of Reserves**

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>
	<b>£</b>	<b>£</b>
As at 1 November 2013	2	-
Profit for year	-	2,808
As at 31 October 2014	<u>2</u>	<u>2,808</u>

**QUICKSALES&MARKETING LIMITED**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 October 2014**

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	<b>2014</b>	
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Sales		28,884
<b>Distribution Costs</b>		
Administration and support costs	331	
		<u>(331)</u>
<b>Administrative Expenses</b>		
Directors' salaries	5,152	
Travel expenses	170	
Rent	17,211	
Light and heat	172	
Vehicle running costs	40	
Insurance	81	
Advertising and marketing costs	108	
Accountancy fees	1,000	
Consultancy fees	1,000	
Bank charges	109	
		<u>(25,043)</u>
<b>NET PROFIT</b>		<u><u>3,510</u></u>