

QUIKCALC LIMITED
REGISTERED NO. 3564350
ABBREVIATED ACCOUNTS
31 MAY 2001

Brian G Vogwell Limited
Chartered Certified Accountants
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Gloucester GL2 5RG



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COMPANIES HOUSE 28/03/02

QUIKCALC LIMITED

ABBREVIATED ACCOUNTS

31 MAY 2001

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QUIKCALC LIMITED**ABBREVIATED BALANCE SHEET****31 MAY 2001**

	<u>Notes</u>	<u>£</u>	<u>2001</u> <u>£</u>	<u>2000</u> <u>£</u>
Fixed assets				
Tangible assets	2		736	<u>1,011</u>
Current assets				
Debtors		3,438		4,857
Cash at bank and in hand		<u>781</u>		<u>4,979</u>
		<u>4,219</u>		<u>9,836</u>
Creditors: amounts falling due within one year		<u>5,311</u>		<u>11,716</u>
Net current assets				-1,880
Net assets			<u><u>-356</u></u>	<u><u>-869</u></u>
Capital and reserves				
Called up share capital	3		101	101
Profit and loss account			<u>-457</u>	<u>-970</u>
			<u><u>-356</u></u>	<u><u>-869</u></u>

For the financial period ended 31 May 2001, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as to the end of the year and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the board on 26 March 2002
and signed on its behalf

R G Smith



QUIKCALC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 30 APRIL 2001

1 Accounting policies

Basis of accounting

The abbreviated accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment - 20% straight line

2 Fixed assets

	Cost £	Depn. £
Balance at 1 June 2000	1,656	645
Additions / Charge	70	345
Disposals	0	0
Balance at 31 May 2001	<u>1,726</u>	<u>990</u>

3 Called up share capital

	2001 £	2000 £
Authorised 1000 ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, called up and fully paid 101 ordinary shares of £1 each	<u>£101</u>	<u>£101</u>