KWIK FIX PLUMBING LIMITED

COMPANY REGISTRATION NUMBER 09210878

FILLETED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2016

KWIK FIX PLUMBING LIMITED

KWIK FIX PLUMBING LIMITED

Company Registration Number 09210878

COPY BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	(5)	3,291	*4,388*
CURRENT ASSETS			
Stocks		650	*580*
Debtors	(6)	15,225	*7,600*
Cash at Bank and in Hand		1,918	*4,341*
		17,793	*12,521*
CREDITORS: Amounts falling due within one year	(7)	(15,215)	*(12,401)*
NET CURRENT ASSETS		2,578	*120*
NET ASSETS		£5,869	*£4,508*
CAPITAL AND RESERVES			
Called up Share Capital	(8)	2	*2*
Reserves – Profit and Loss Account		5,867	*4,506*
SHAREHOLDERS' FUNDS		£5,869	*£4,508*

These Filleted Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 ("the Act") and with Financial Reporting Standard 102 and do not therefore include either a Directors' Report or a Profit and Loss Account.

KWIK FIX PLUMBING LIMITED

Company Registration Number 09210878
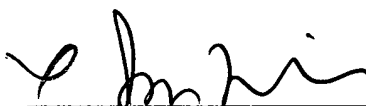
COPY BALANCE SHEET

AS AT 30 SEPTEMBER 2016 *(Continued)*

For the year ended 30 September 2016 the Company was entitled to exemption from audit under Section 477 of the Act relating to small companies. The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

Director's Responsibilities

- The Director acknowledges his 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.

- The Accounts that have been delivered to the Members are in accordance with the provisions applicable to companies subject to the small companies' regime and include a copy of the Director's Report and the Profit and Loss Account for the year ended 30 September 2016.

Signed by the Director

J.J. FRIED
Director

Approved by the Director: 2 July 2017

The Notes on Pages 3 and 4 form part of these Filleted Accounts.

KWIK FIX PLUMBING LIMITED

NOTES TO THE FILLETED ACCOUNTS - 30 SEPTEMBER 2016

1. **ACCOUNTING POLICIES**

   a) *Accounting Convention*

   The Accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102")

   b) *Turnover*

   Turnover comprises sales for the year.

   c) *Depreciation*

   Depreciation is provided at the following annual rates in order to write off the cost of each asset down to its estimated residual value over its useful economic life:

	% On Written Down Value
Equipment	25
Motor Vehicle	25

   d) *Deferred Taxation*

   Deferred tax arises as a result of including items of income and expenditure in taxation computations in years different from those in which they are included in the Company's Accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the current tax rates.

5. **TANGIBLE ASSETS**

	Equipment £	Motor Vehicle £	Total £
Cost			
At 1 October 2015 and 30 September 2016	1,500	4,350	5,850
Depreciation			
At 1 October 2015	375	1,087	1,462
Charge for the Year	281	816	1,097
At 30 September 2016	(656)	(1,903)	(2,559)
Net Book Value			
At 30 September 2016	£844	£2,447	£3,291
At 30 September 2015	£1,125	£3,263	£4,388

KWIK FIX PLUMBING LIMITED

NOTES TO THE FILLETED ACCOUNTS - 30 SEPTEMBER 2016 *(Continued)*

6. DEBTORS

	2016 £	2015 £
Trade Debtors	15,160	7,600
Other Debtors	65	-
	£15,225	£7,600

7. CREDITORS: Amounts falling due within one year

Trade Creditor	4,378	1,701
Other Creditors	1,498	2,140
Taxation and Social Security	2,259	1,540
Accruals and Deferred Income	7,080	7,020
	£15,215	£12,401

8. CALLED UP SHARE CAPITAL

Issued, Allotted and Fully Paid

1 Ordinary Voting and Participating Share	1	1
1 "A" Ordinary Non Voting and Non Participating Share	1	1
	£ 2	£ 2