

REGISTERED NUMBER: 10111570 (England and Wales)

Financial Statements

for the period

7th April 2016 to 31st December 2016

for

Kwiktuf Holdings Limited

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Kwiktuf Holdings Limited (Registered number: 10111570)

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for the period 7th April 2016 to 31st December 2016

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Kwiktuf Holdings Limited

Company Information
for the period 7th April 2016 to 31st December 2016

DIRECTORS:

J P Bradley
N C Thomas
P Myers
D Pinkney
Mrs M Saville
A G Thomas

SECRETARY:

J P Bradley

REGISTERED OFFICE:

264 Wincolmllee
Hull
East Yorkshire
HU2 0PZ

REGISTERED NUMBER:

10111570 (England and Wales)

AUDITORS:

cbaSadofskys
Statutory Auditors
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

BANKERS:

Yorkshire Bank
214 Holderness Road
Hull
HU9 2AA

Kwiktuf Holdings Limited (Registered number: 10111570)

Abridged Balance Sheet
31st December 2016

	Notes	£	£
FIXED ASSETS			
Investments	3		5,320,610
CURRENT ASSETS			
Cash at bank		3,666	
CREDITORS			
Amounts falling due within one year		412,875	
NET CURRENT LIABILITIES			(409,209)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,911,401
CREDITORS			
Amounts falling due after more than one year			4,792,867
NET ASSETS			118,534
CAPITAL AND RESERVES			
Called up share capital			100,080
Retained earnings			18,454
SHAREHOLDERS' FUNDS			118,534

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31st December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on18/9/17..... and were signed on its behalf by:



.....
N C Thomas - Director

The notes form part of these financial statements

Kwiktuf Holdings Limited (Registered number: 10111570)

Notes to the Financial Statements
for the period 7th April 2016 to 31st December 2016

1. STATUTORY INFORMATION

Kwiktuf Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
Additions	5,320,610
At 31st December 2016	5,320,610
NET BOOK VALUE	
At 31st December 2016	5,320,610

Kwiktuf Holdings Limited (Registered number: 10111570)

Notes to the Financial Statements - continued
for the period 7th April 2016 to 31st December 2016

4. SECURED DEBTS

The following secured debts are included within creditors:

Bank loans	£ 1,814,282
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The bank loan is secured by way of a fixed and floating charge over the company's property and assets.

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Alan Brocklehurst (Senior Statutory Auditor)
for and on behalf of cbaSadofskys