

REGISTERED NUMBER: 03013974 (England and Wales)

FILEQUICK SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2017

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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FILEQUICK SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTOR: Mr K Free

SECRETARY: Mrs V J Free

REGISTERED OFFICE: 7 Magwitch Close
Chelmsford
Essex
CM1 4YE

REGISTERED NUMBER: 03013974 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,693		2,293
CURRENT ASSETS					
Debtors	5	11,000		9,900	
Cash at bank		101,689		<u>44,280</u>	
		112,689		<u>54,180</u>	
CREDITORS					
Amounts falling due within one year	6	25,962		<u>22,537</u>	
NET CURRENT ASSETS			86,727		<u>31,643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,420		<u>33,936</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		88,418		<u>33,934</u>
SHAREHOLDERS' FUNDS			88,420		<u>33,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
28 FEBRUARY 2017

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.

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

The financial statements were approved by the director on 10 May 2017 and were signed by:

Mr K Free - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

1. STATUTORY INFORMATION

FILEQUICK SERVICES 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

**Computer
equipment
£**

COST

At 1 March 2016

6,825

Additions

819

At 28 February 2017

7,644

DEPRECIATION

At 1 March 2016

4,532

Charge for year

1,419

At 28 February 2017

5,951

NET BOOK VALUE

At 28 February 2017

1,693

At 29 February 2016

2,293

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	9,900
Prepayments and accrued income	<u>11,000</u>	<u>-</u>
	<u>11,000</u>	<u>9,900</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	478
Corporation tax	19,081	15,334
PAYE/NI control	473	-
VAT	5,706	6,447
Directors' current accounts	570	76
Accruals and deferred income	<u>132</u>	<u>202</u>
	<u>25,962</u>	<u>22,537</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES**Retained earnings**
£

At 1 March 2016	33,934
Profit for the year	75,724
Dividends	<u>(21,240)</u>
At 28 February 2017	<u>88,418</u>

9. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £11,000 (2016 - £10,000).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

10. RELATED PARTY DISCLOSURES

Mr K Free
 Director

	2017	2016
	£	£
Amount due to related party at the balance sheet date	<u>570</u>	<u>76</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr K Free.