

**QUICKFIX ELECTRICAL SERVICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

QUICKFIX ELECTRICAL SERVICE LTD
UNAUDITED ACCOUNTS
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QUICKFIX ELECTRICAL SERVICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors	Marcin JEDRZEJCZYK Robert CHWEDORCZUK
Company Number	08911904 (England and Wales)
Registered Office	5 BROOM WAY BROOM WAY BLACKWATER CAMBERLEY SURREY GU17 9DJ ENGLAND

QUICKFIX ELECTRICAL SERVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	9,269	-
Current assets			
Debtors	5	1,149	(4,132)
Cash at bank and in hand		14,262	22,980
		<u>15,411</u>	<u>18,848</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,486)	(7,398)
Net current assets		<u>7,925</u>	<u>11,450</u>
Total assets less current liabilities		17,194	11,450
Creditors: amounts falling due after more than one year	<u>7</u>	(14,267)	(10,625)
Net assets		<u>2,927</u>	825
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		2,827	725
Shareholders' funds		<u>2,927</u>	825

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 July 2023 and were signed on its behalf by

Marcin JEDRZEJCZYK
Director

Company Registration No. 08911904

QUICKFIX ELECTRICAL SERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

QUICKFIX ELECTRICAL SERVICE LTD is a private company, limited by shares, registered in England and Wales, registration number 08911904. The registered office is 5 BROOM WAY BROOM WAY, BLACKWATER, CAMBERLEY, SURREY, GU17 9DJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2022	-	-	-	-
Additions	407	9,175	359	9,941
At 28 February 2023	407	9,175	359	9,941
Depreciation				
Charge for the year	-	612	60	672
At 28 February 2023	-	612	60	672
Net book value				
At 28 February 2023	407	8,563	299	9,269

QUICKFIX ELECTRICAL SERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	35	-
Trade debtors	-	(5,470)
Other debtors	1,114	1,338
	<u>1,149</u>	<u>(4,132)</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	2,426	-
Trade creditors	458	198
Taxes and social security	4,602	7,200
	<u>7,486</u>	<u>7,398</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	8,125	10,625
Obligations under finance leases and hire purchase contracts	6,142	-
	<u>14,267</u>	<u>10,625</u>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
9 Average number of employees		
During the year the average number of employees was 2 (2022: 2).		

