

REGISTRAR'S COPY

Company Registration No. 3172886 (England and Wales)

Aces (Adams Computer And Electronic Services) Limited

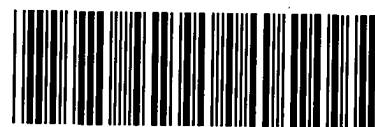
Unaudited abbreviated financial statements

For the year ended 31 March 2014

WHITTLE & CO.

Chartered Accountants

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COMPANIES HOUSE

Aces (Adams Computer And Electronic Services) Limited

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Aces (Adams Computer And Electronic Services) Limited

Abbreviated balance sheet

As at 31 March 2014

Company registration no. 3172886

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		417		522
Current assets					
Stocks		6,824		8,156	
Debtors		6,133		4,428	
Cash at bank and in hand		17,973		20,528	
		<u>30,930</u>		<u>33,112</u>	
Creditors: amounts falling due within one year		<u>(83,174)</u>		<u>(80,380)</u>	
Net current liabilities			<u>(52,244)</u>		<u>(47,268)</u>
Total assets less current liabilities			<u>(51,827)</u>		<u>(46,746)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(51,829)</u>		<u>(46,748)</u>
Shareholders' funds			<u>(51,827)</u>		<u>(46,746)</u>

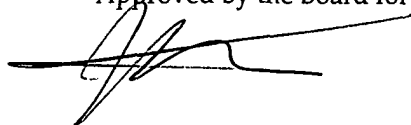
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2014



J C Adams
Director

Aces (Adams Computer And Electronic Services) Limited

Notes to the abbreviated accounts

For the year ended 31 March 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
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2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2013 & at 31 March 2014	3,078
	—
Depreciation	
At 1 April 2013	2,557
Charge for the year	104
	—
At 31 March 2014	2,661
	—
Net book value	
At 31 March 2014	417
	—
At 31 March 2013	522
	—

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
	—	—