

Registered Number:04371426

England and Wales

ACE SOLUTIONS (U.K.) LTD

Unaudited Financial Statements

For the year ended 28 February 2018

# ACE SOLUTIONS (U.K.) LTD

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Statement of Financial Position  
As at 28 February 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	2	1,492	3,976
Cash and cash equivalents		24,839	14,682
		<b>26,331</b>	<b>18,658</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(23,854)	(18,498)
<b>Net current assets</b>		<b>2,477</b>	<b>160</b>
<b>Total assets less current liabilities</b>		<b>2,477</b>	<b>160</b>
<b>Net assets</b>		<b>2,477</b>	<b>160</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		2,475	158
<b>Shareholders' funds</b>		<b>2,477</b>	<b>160</b>

For the year ended 28 February 2018 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 of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 24 May 2018 and were signed by:

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MR C SHARP Director

# ACE SOLUTIONS (U.K.) LTD

## Notes to the Financial Statements For the year ended 28 February 2018

### Statutory Information

ACE SOLUTIONS (U.K.) LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 04371426.

Registered address:  
2 HUNTERS BUILDINGS  
BOWESFIELD LANE  
STOCKTON  
TS18 3QZ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,492	3,976

### 3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	3,377	3,200
Other creditors	20,477	15,298
	<b>23,854</b>	<b>18,498</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.