

**ACE GLAZED PRODUCTS LIMITED**

**Company Registration Number:  
04594259 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **ACE GLAZED PRODUCTS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# ACE GLAZED PRODUCTS LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>36,396</b>	32,697
<b>Total fixed assets:</b>		<b>36,396</b>	32,697
<b>Current assets</b>			
Stocks:		<b>56,750</b>	54,500
Debtors:		<b>42,583</b>	32,930
Cash at bank and in hand:		<b>135,078</b>	93,274
<b>Total current assets:</b>		<b>234,411</b>	180,704
Creditors: amounts falling due within one year:	4	<b>(81,041)</b>	(57,127)
<b>Net current assets (liabilities):</b>		<b>153,370</b>	123,577
Total assets less current liabilities:		<b>189,766</b>	156,274
<b>Total net assets (liabilities):</b>		<b>189,766</b>	156,274
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>189,666</b>	156,174
<b>Shareholders funds:</b>		<b>189,766</b>	156,274

The notes form part of these financial statements

# ACE GLAZED PRODUCTS LIMITED

## Balance sheet statements

For the year ending 31 January 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 October 2023  
and signed on behalf of the board by:**

Name: Mr Craig Webber  
Status: Director

The notes form part of these financial statements

# **ACE GLAZED PRODUCTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ACE GLAZED PRODUCTS LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 2. Employees

	2023	2022
Average number of employees during the period	4	4

# ACE GLAZED PRODUCTS LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2022	109,001
Additions	7,743
At 31 January 2023	<u>116,744</u>
<b>Depreciation</b>	
At 01 February 2022	76,304
Charge for year	4,044
At 31 January 2023	<u>80,348</u>
<b>Net book value</b>	
At 31 January 2023	<u>36,396</u>
At 31 January 2022	<u>32,697</u>

# ACE GLAZED PRODUCTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 4. Creditors: amounts falling due within one year note

2023	2022	Trade Creditors	54,496	41,169	Taxation and Social Security	26,470	14,461	Other Creditors	75	1,497	-----
		-----TOTAL CREDITORS		81,041	57,127	DUE WITHIN ONE YEAR					



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