

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Acetech Trade & Services (U.K.) Limited

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for the Year Ended 31 December 2015

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Acetech Trade & Services (U.K.) Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: Andrew Knibb

REGISTERED OFFICE: 27 Old Gloucester Street
London
WC1N 3AF

REGISTERED NUMBER: 05256465 (England and Wales)

ACCOUNTANTS: Bath Accountancy Services
40 Shakespeare Avenue
Bath
BA2 4RF

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 \$	31.12.14 \$
CURRENT ASSETS			
Debtors		145,522	146,476
Cash at bank		<u>85,780</u>	<u>25,800</u>
		231,302	172,276
CREDITORS			
Amounts falling due within one year		<u>360,171</u>	<u>321,374</u>
NET CURRENT LIABILITIES		<u>(128,869)</u>	<u>(149,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(128,869)</u>	<u>(149,098)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,813	1,813
Profit and loss account		<u>(130,682)</u>	<u>(150,911)</u>
SHAREHOLDERS' FUNDS		<u>(128,869)</u>	<u>(149,098)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2016 and were signed by:

Andrew Knibb - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 50% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total \$
COST	
At 1 January 2015	
and 31 December 2015	<u>10,020</u>
DEPRECIATION	
At 1 January 2015	
and 31 December 2015	<u>10,020</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>-</u></u>
At 31 December 2014	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 \$	31.12.14 \$
1,000	Ordinary	£1	<u>1,813</u>	<u>1,813</u>

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.