

**ACE COMMODITIES TRADING LIMITED**

**FINANCIAL STATEMENTS**

**For the year ended**

**31st May 2021**



Prepared by:  
Nigel Webster & Co  
Chartered Accountants  
Abacus House  
129 North Hill  
Plymouth  
PL4 8JY

**ACE COMMODITIES TRADING LIMITED****BALANCE SHEET as at 31st May 2021**

	<u>2021</u>	<u>2020</u>
<b>FIXED ASSETS</b>	-	-
<b>CURRENT ASSETS</b>		
Debtors	-	-
Cash at bank	-	-
<b>CREDITORS</b>		
Amounts falling due within one year:	230,764	230,764
<b>NET CURRENT LIABILITIES</b>	(230,764)	(230,764)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(£230,764)</u>	<u>(£230,764)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Retained earnings	(230,864)	(230,864)
<b>SHAREHOLDERS' FUNDS</b>	<u>(£230,764)</u>	<u>(£230,764)</u>

**ISSUED SHARE CAPITAL:**

<u>No. of shares</u>	<u>Class</u>	<u>Nominal value</u>		
100	Ordinary	£1 each	<u>£ 100</u>	<u>£ 100</u>

For the year ending 31st May 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' statements:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

A AHMADI  
DIRECTOR

DATE

24,02,2022