

# **ACE TECHNOLOGY SOLUTIONS LIMITED**

**Company Registration Number:  
07775330 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 15th September 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **ACE TECHNOLOGY SOLUTIONS LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Kushal Gilhotra Kushal Gilhotra
<b>Registered office:</b>	Suite 6a Bank House Wilmslow Road Handforth Cheshire SK9 3HQ GB-ENG
<b>Company Registration Number:</b>	07775330 (England and Wales)

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# ACE TECHNOLOGY SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	£
<b>Current assets</b>			
Debtors:	5	9,240	-
Cash at bank and in hand:		8,101	-
<b>Total current assets:</b>		<u>17,341</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	11,951	-
<b>Net current assets (liabilities):</b>		<u>5,390</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		5,390	-
<b>Total net assets (liabilities):</b>		<u>5,390</u>	<u>-</u>

The notes form part of these financial statements

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# ACE TECHNOLOGY SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	£
<b>Capital and reserves</b>			
Called up share capital:	7	1	-
Profit and Loss account:		5,389	-
<b>Total shareholders funds:</b>		<u>5,390</u>	<u>-</u>

For the year ending 31 March 2012 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 October 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kushal Gilhotra  
Status: Director

The notes form part of these financial statements

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# **ACE TECHNOLOGY SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) of the Accounting Standards Board.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **Other accounting policies**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company. Corporation tax payable is provided on taxable profits at the current rate.

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# ACE TECHNOLOGY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Debtors

	2012	
	£	£
Trade debtors:	9,240	-
<b>Total:</b>	<b>9,240</b>	<b>-</b>

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# ACE TECHNOLOGY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Creditors: amounts falling due within one year

	2012	
	£	£
Taxation and social security:	11,938	-
Other creditors:	13	-
<b>Total:</b>	<b><u>11,951</u></b>	<b><u>-</u></b>

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# ACE TECHNOLOGY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 7. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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