

COMPANY REGISTRATION NUMBER: 07775330

ACE Technology Solutions Limited
Unaudited Financial Statements

31 March 2017

BRIAN HANN BUSINESS SERVICES

Accountancy Service Provider

Suite 15

53 King Street

Manchester

M2 4LQ

ACE Technology Solutions Limited

Financial Statements

Year ended 31 March 2017

Contents

Page

Income statement

1

Statement of financial position and the notes to the financial
statements

2

ACE Technology Solutions Limited

Income Statement

Year ended 31 March 2017

| | 2017 | 2016 |
|---------------|---------------|---------------|
| | £ | £ |
| Turnover | 122,073 | 123,043 |
| Staff costs | (15,912) | (18,400) |
| Other charges | (8,149) | (6,340) |
| Tax | (19,602) | (19,661) |
| | ----- | ----- |
| Profit | 78,410 | 78,642 |
| | ----- | ----- |

ACE Technology Solutions Limited

Statement of Financial Position

31 March 2017

| | 2017 | 2016 |
|---|----------------|---------------|
| | £ | £ |
| Current assets | 145,438 | 103,394 |
| Creditors: amounts falling due within one year | 26,595 | 26,878 |
| Net current assets | 118,843 | 76,516 |
| Total assets less current liabilities | 118,843 | 76,516 |
| Creditors: amounts falling due after more than one year | 20,000 | 5,500 |
| | 98,843 | 71,016 |
| Capital and reserves | 98,843 | 71,016 |

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| | 2017 | | |
|---------------|-------------------------|----------------|---------------------|
| | Balance brought forward | Amounts repaid | Balance outstanding |
| | £ | £ | £ |
| Mr K Gilhotra | - | (20,000) | (20,000) |
| | ---- | ----- | ----- |
| | 2016 | | |
| | Balance brought forward | Amounts repaid | Balance outstanding |
| | £ | £ | £ |
| Mr K Gilhotra | - | (5,500) | (5,500) |
| | ---- | ----- | ----- |

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2017 , and are signed on behalf of the board by:

Mr K Gilhotra

Director

Company registration number: 07775330

The company is a private company limited by shares, registered in England and Wales.

ACE Technology Solutions Limited

Management Information

Year ended 31 March 2017

The following page does not form part of the financial statements.

ACE Technology Solutions Limited

Detailed Income Statement

Year ended 31 March 2017

| | 2017 | 2016 |
|---------------|---------|---------|
| | £ | £ |
| Turnover | 122,073 | 123,043 |
| Staff costs | 15,912 | 18,400 |
| Other charges | (8,149) | (6,340) |
| | ----- | ----- |
| | 98,012 | 98,303 |
| | ----- | ----- |

ACE Technology Solutions Limited

Notes to the Detailed Income Statement

Year ended 31 March 2017

| | 2017 | 2016 |
|------------------------|--------|--------|
| | £ | £ |
| Staff costs | | |
| Wages and salaries | 7,800 | 7,800 |
| Directors fees | 8,112 | 10,600 |
| | ----- | ----- |
| | 15,912 | 18,400 |
| | ----- | ----- |
| Other charges | | |
| Motor expenses | 2,390 | 751 |
| Travel and subsistence | 4,583 | 4,648 |
| Bank charges | 67 | 66 |
| Accountancy fees | 1,109 | 875 |
| | ----- | ----- |
| | 8,149 | 6,340 |
| | ----- | ----- |

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