

ACE TECHNOLOGY SOLUTIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ACE TECHNOLOGY SOLUTIONS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Kushal Gilhotra
Registered office:	11 Coningsby Bracknell Berkshire RG12 7BE
Company Registration Number:	07775330 (England and Wales)

ACE TECHNOLOGY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	5	12,150	11,520
Cash at bank and in hand:		75,328	65,896
Total current assets:		<u>87,478</u>	<u>77,416</u>
Creditors			
Creditors: amounts falling due within one year	6	35,817	39,132
Net current assets (liabilities):		<u>51,661</u>	<u>38,284</u>
Total assets less current liabilities:		<u>51,661</u>	<u>38,284</u>
Total net assets (liabilities):		<u><u>51,661</u></u>	<u><u>38,284</u></u>

The notes form part of these financial statements

ACE TECHNOLOGY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		51,659	38,282
Total shareholders funds:		<u>51,661</u>	<u>38,284</u>

For the year ending 31 March 2015 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 20 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kushal Gilhotra

Status: Director

The notes form part of these financial statements

ACE TECHNOLOGY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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.

Tangible fixed assets depreciation policy

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

Plant & Machinery - 25% reducing balance Motor Vehicles - 25% reducing balance

Other accounting policies

Taxation Corporation tax payable is provided on taxable profits at the current rate. Cashflow Statement 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.

ACE TECHNOLOGY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	12,150	11,520
Total:	<u>12,150</u>	<u>11,520</u>

ACE TECHNOLOGY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	22,247	23,632
Other creditors:	13,570	15,500
Total:	<u>35,817</u>	<u>39,132</u>

ACE TECHNOLOGY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

