

**ACE FIRST AID SUPPLIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Ace First Aid Supplies Ltd
Balance Sheet
As at 30 September 2020

Registered number: 08222122

	2020	2019
	£	£
Fixed assets	263	309
Current assets	33,466	17,778
Creditors: Amounts Falling Due Within One Year	(21,111)	(17,405)
	<hr/>	<hr/>
NET CURRENT ASSETS	12,355	373
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	12,618	682
	<hr/>	<hr/>
Accruals and deferred income	(670)	(640)
	<hr/>	<hr/>
NET ASSETS	11,948	42
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	11,948	42
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. General Information

Ace First Aid Supplies Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08222122 . The registered office is 3 York Grove, Bedlington, Northumberland, NE22 6NX.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kevin Spearman

Director

2nd November 2020

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.