

**ACE OF FADEZ LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

ACE OF FADEZ LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

ACE OF FADEZ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	Mohammed Haroon Haji
Company Number	09998323 (England and Wales)
Registered Office	115 PARR ROAD LONDON E6 1QQ UNITED KINGDOM
Accountants	GM Professional Accountants 47 Gladstone Avenue Manor park London E12 6NR

ACE OF FADEZ LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of ACE OF FADEZ LIMITED on the preparation of the unaudited statutory accounts for the year ended 28 February 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACE OF FADEZ LIMITED for the year ended 28 February 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ACE OF FADEZ LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ACE OF FADEZ LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACE OF FADEZ LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ACE OF FADEZ LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ACE OF FADEZ LIMITED. You consider that ACE OF FADEZ LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ACE OF FADEZ LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

GM Professional Accountants

47 Gladstone Avenue
Manor park
London
E12 6NR

18 October 2018

ACE OF FADEZ LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	2018	2017
	£	£
Fixed assets	780	870
Current assets	163	113
Creditors: amounts falling due within one year	(1,473)	(1,462)
Net current liabilities	(1,310)	(1,349)
Total assets less current liabilities	(530)	(479)
Creditors: amounts falling due after more than one year	-	(213)
Net liabilities	(530)	(692)
Capital and reserves	(530)	(692)

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2017: 1).

For the year ending 28 February 2018 the company was entitled to exemption from audit 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 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 October 2018

Mohammed Haroon Haji
Director

Company Registration No. 09998323

