

**REGISTERED NUMBER: 10766957 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2019**  
**FOR**  
**ACE ARK CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31 May 2019

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ACE ARK CONSULTANCY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ACE ARK CONSULTANCY LIMITED

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2019 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

Date: .....

**BALANCE SHEET**  
**31 May 2019**

	2019	2018
	£	£
<b>CURRENT ASSETS</b>	163,762	107,996
<b>CREDITORS</b>		
Amounts falling due within one year	(32,294)	(31,833)
<b>NET CURRENT ASSETS</b>	<u>131,468</u>	<u>76,163</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>131,468</u>	<u>76,163</u>
<b>CAPITAL AND RESERVES</b>	<u>131,468</u>	<u>76,163</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

ACE ARK CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10766957

**Registered office:** 4th Floor Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2018 - 1) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 May 2019 and the period ended 31 May 2018:

	2019	2018
	£	£
<b>Miss A R GAGLANI-SHINDE</b>		
Balance outstanding at start of year	-	-
Amounts advanced	11,067	-
Amounts repaid	(11,660)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(593)</u>	<u>-</u>

**BALANCE SHEET - continued**  
**31 May 2019**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director on 10 February 2020 and were signed by:

Miss A R GAGLANI-SHINDE - Director

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.