

Registered number  
10978417

ACE RETAIL CONSULTING LTD

Report and Accounts

30 September 2020

**ACE RETAIL CONSULTING LTD****Balance Sheet****as at 30 September 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>	100,295	94,121
	<u>100,295</u>	<u>94,121</u>
<b>Creditors: amounts falling due within one year</b>	(23,396)	(32,526)
<b>Net current assets</b>	76,899	61,595
Total assets less current liabilities	<u>76,899</u>	<u>61,595</u>
<b>Net assets</b>	<u>76,899</u>	<u>61,595</u>
<b>Capital and reserves</b>	<u>76,899</u>	<u>61,595</u>

The directors control the company.

During the year the company paid £256 (2019 : £208) to A Hallett for use of home as office.

During the year A Hallett had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £108 (2019 : £247) and the maximum balance outstanding during the year was £6,752 (2019: £ 6 , 5 0 6 )

To the extent that any part of the loan remains outstanding by 30 June 2021 the company would be required to pay 32.5% tax, subsequently recoverable on the repayment of the loan.

During the period there were 2 employees of the company.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

The company's registered office is at Suite 1 Second Floor Everdene House, Deansleigh Road, Bournemouth, United Kingdom, BH7 7DU.

A Hallett

Director

Approved by the board on 10 June 2021

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.