

Unaudited Financial Statements
for the Year Ended 31 October 2021
for
A.C.E. SOLAR GREEN HOLDINGS LIMITED

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for the year ended 31 October 2021**

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A.C.E. SOLAR GREEN HOLDINGS LIMITED

**Company Information
for the year ended 31 October 2021**

Directors:

Mr A M Lee
Mr C W Cook

Registered office:

Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Registered number:

11649289 (England and Wales)

Accountants:

Haines Watts Essex LLP
Chartered Accountants
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Balance Sheet
31 October 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	157,000	113,000
Cash at bank		315	364
		<u>157,315</u>	<u>113,364</u>
Creditors			
Amounts falling due within one year	5	<u>157,213</u>	<u>113,262</u>
Net current assets		<u>102</u>	<u>102</u>
Total assets less current liabilities		<u>102</u>	<u>102</u>
Capital and reserves			
Called up share capital	6	<u>102</u>	<u>102</u>
Shareholders' funds		<u>102</u>	<u>102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 August 2022 and were signed on its behalf by:

Mr A M Lee - Director

**Notes to the Financial Statements
for the year ended 31 October 2021**

1. Statutory information

A.C.E. Solar Green Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. Employees and directors

The average number of employees during the year was 2 (2020 - 2) .

4. Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	<u>157,000</u>	<u>113,000</u>

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	90	-
Other creditors	<u>157,123</u>	<u>113,262</u>
	<u>157,213</u>	<u>113,262</u>

6. Called up share capital**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2021	2020
			£	£
102	Ordinary	£1	<u>102</u>	<u>102</u>

7. Directors' advances, credits and guarantees

The following advances and credits to directors subsisted during the years ended 31 October 2021 and 31 October 2020:

	2021	2020
	£	£
Mr A M Lee		
Balance outstanding at start of year	(38,152)	(39,999)
Amounts advanced	31,777	19,304
Amounts repaid	(56,160)	(17,457)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(62,535)</u>	<u>(38,152)</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2021

7. Directors' advances, credits and guarantees - continued

Mr C W Cook

Balance outstanding at start of year	(29,979)	(19,999)
Amounts advanced	27,173	477
Amounts repaid	(41,160)	(10,457)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(43,966)</u>	<u>(29,979)</u>

8. Related party disclosures

Included within other debtors due within one year is an amount of £157,000 (2020 - £113,000) due from ACE Property Rentals Limited, a company in which the directors have a material interest.

Included within other creditors due within one year is an amount of £50,622 (2020 - £45,132) due to A.C.E. Solar Green Building Services Limited, a company in which the directors have a material interest.

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.