

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**19 OCTOBER 2020 TO 31 OCTOBER 2021**

**FOR**

**ACE ARK INVESTMENTS LIMITED**

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FOR THE PERIOD 19 OCTOBER 2020 TO 31 OCTOBER 2021**

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**ACE ARK INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 19 OCTOBER 2020 TO 31 OCTOBER 2021**

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**DIRECTOR:** Mrs A R Gaglani-Shinde

**REGISTERED OFFICE:** 4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**REGISTERED NUMBER:** 12959329 (England and Wales)

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

**ABRIDGED BALANCE SHEET**  
**31 OCTOBER 2021**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	5		377,260
<b>CURRENT ASSETS</b>			
Cash at bank		8,262	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>120,369</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(112,107)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			265,153
<b>CREDITORS</b>			
Amounts falling due after more than one year	6		<u>264,792</u>
<b>NET ASSETS</b>			<u><u>361</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Retained earnings	8		<u>261</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>361</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 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
- (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.

**ABRIDGED BALANCE SHEET - continued**  
**31 OCTOBER 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 October 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 18 July 2022 and were signed by:

Mrs A R Gaglani-Shinde - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 19 OCTOBER 2020 TO 31 OCTOBER 2021**

**1. STATUTORY INFORMATION**

Ace Ark Investments 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.

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**5. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
Additions	<u>377,260</u>
At 31 October 2021	<u>377,260</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>377,260</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	<b>£</b>
Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	<u>264,792</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 19 OCTOBER 2020 TO 31 OCTOBER 2021**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**8. RESERVES**

£

Reserves	261
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**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 October 2021:

£

**Mrs A R Gaglani-Shinde**

Balance outstanding at start of period	-
Amounts advanced	116,303
Amounts repaid	(116,605)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(302)</u>

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.