

ACE (GB) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

Company Registration Number 5263149 (England and Wales)
PAGES FOR FILING WITH REGISTRAR

ACE (GB) LIMITED

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ACE (GB) LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		12,982		16,585
Current assets	169,088		124,780	
Creditors: amounts falling due within one year	(44,438)		(50,111)	
Net current assets		124,650		74,669
Total assets less current liabilities		137,632		91,254
Creditors: amounts falling due after more than one year		(11,749)		(15,919)
Net assets		125,883		75,335
Capital and reserves		125,883		75,335

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Included in creditors is an amount of £75 (2017: £3,525) in respect of a directors' loan account.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

Ace (GB) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Elm Park House, Elm Park Court, Pinner, Middlesex, HA5 3NN.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

ACE (GB) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 31 July 2019 and are signed on its behalf by:

A Bradley
Director

Company Registration Number 5263149

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.