

ACE (GB) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

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 2017

	2017		2016	
	£	£	£	£
Fixed assets		16,585		22,113
Current assets	124,780		69,886	
Creditors: amounts falling due within one year	(50,111)		(39,146)	
Net current assets		74,669		30,740
Total assets less current liabilities		91,254		52,853
Creditors: amounts falling due after more than one year		(15,919)		(20,090)
Net assets		75,335		32,763
Capital and reserves		75,335		32,763

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Included in creditors is an amount of £3,525 (2016: £263) 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 (2016 - 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 2017 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 2017

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 25 July 2018 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.