

COMPANY REGISTRATION NUMBER: 06182904

Ace of Diamonds Fun Casinos Limited
Filleted Unaudited Financial Statements
31 March 2017

Ace of Diamonds Fun Casinos Limited

Financial Statements

Year ended 31 March 2017

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Ace of Diamonds Fun Casinos Limited

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Ace of Diamonds Fun Casinos Limited

Year ended 31 March 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

G & J FINANCIAL SERVICES LIMITED
15 Hatch Lane Chingford London E4 6LP
7 December 2017

Ace of Diamonds Fun Casinos Limited

Statement of Financial Position

31 March 2017

| | 2017 | 2016 |
|---|--------------|-----------------|
| | £ | £ |
| Fixed assets | 3,133 | 4,635 |
| | ----- | ----- |
| Current assets | 21,895 | 9,663 |
| Creditors: amounts falling due within one year | 20,444 | 12,639 |
| | ----- | ----- |
| Net current assets/(liabilities) | 1,451 | (2,976) |
| | ----- | ----- |
| Total assets less current liabilities | 4,584 | 1,659 |
| Creditors: amounts falling due after more than one year | - | 845 |
| Accruals and deferred income | 732 | 716 |
| | ----- | ----- |
| | 3,852 | 98 |
| | ----- | ----- |
| Capital and reserves | 3,852 | 98 |
| | ----- | ----- |

Notes to the financial statements

1. Directors' advances, credits and guarantees

the company has an outstanding loan with the Director: (a) there was no balance outstanding at the year end ; (b) there was no interest payable on the loan; (c) the loan was repayable on demand; and (d) during the year £845 was repaid .

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 December 2017 , and are signed on behalf of the board by:

Mrs S J Rank

Director

Company registration number: 06182904

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Goldington Crescent, Billericay, CM12 0QJ, Essex.

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.