

COMPANY REGISTRATION NUMBER: 06182904

**Ace of Diamonds Fun Casinos Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2021**



# Ace of Diamonds Fun Casinos Limited

## Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	2,620	2,324
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Current assets	46,494	23,457
Creditors: amounts falling due within one year	12,650	16,893
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<b>Net current assets</b>	<b>33,844</b>	<b>6,564</b>
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<b>Total assets less current liabilities</b>	<b>36,464</b>	<b>8,888</b>
Creditors: amounts falling due after more than one year	39,455	7,841
Accruals and deferred income	1,474	983
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	<b>(4,465)</b>	<b>64</b>
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Capital and reserves	<b>( 4,465)</b>	<b>64</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1 ).

#### 2. Directors' advances, credits and guarantees

The Director has an outstanding loan with the Company: (a) the balance outstanding at the year end is £13,116 ; (b) there is no interest payable on the loan; (c) the loan is repayable on demand; and (d) during the year £10,587 was lent.



For the year ending 31 March 2021 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 14 December 2021 , 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.