

**ACE INVESTMENTS (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Ace Investments (UK) Ltd
Balance Sheet
As at 31 March 2020

Registered number: 07058546

	2020	2019
	£	£
Fixed assets	691,444	693,716
Current assets	6,442	19,172
Creditors: Amounts Falling Due Within One Year	(30,378)	(25,241)
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NET CURRENT LIABILITIES	(23,936)	(6,069)
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TOTAL ASSETS LESS CURRENT LIABILITIES	667,508	687,647
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Creditors: Amounts Falling After More Than One Year	(361,574)	(435,163)
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NET ASSETS	<u>305,934</u>	<u>252,484</u>
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CAPITAL AND RESERVES	<u>305,934</u>	<u>252,484</u>
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2019: 4)

2. General Information

Ace Investments (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07058546. The registered office is The Coach House Bristol Road, Hambrook, Bristol, BS16 1RY.

Ace Investments (UK) Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Swaminathan Thiagarajan

Director

29/06/2020

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.