

Registered number

09545354

ACESO UNIVERSAL LIMITED

Filleted Accounts

For the year ended 30 April 2023

ACESO UNIVERSAL LIMITED**Registered number:** 09545354**Balance Sheet****as at 30 April 2023**

	Notes	2023	2022
		£	£
Current assets			
Debtors	3	32,335	22,627
Cash at bank and in hand		2,686	4,137
		<u>35,021</u>	<u>26,764</u>
Creditors: amounts falling due within one year	4	(28,431)	(16,862)
Net current assets		<u>6,590</u>	<u>9,902</u>
Net assets		<u><u>6,590</u></u>	<u><u>9,902</u></u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		4,590	7,902
Shareholders' funds		<u><u>6,590</u></u>	<u><u>9,902</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Narender Chopra

Director

Approved by the board on 26 January 2024

ACESO UNIVERSAL LIMITED

Notes to the Accounts

for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Debtors

	2023	2022
	£	£
Trade debtors	2,029	2,029
Other debtors	30,306	20,598
	<u>32,335</u>	<u>22,627</u>

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	8,093	8,093
Taxation and social security costs	3,414	1,845
Other creditors	16,924	6,924
	<u>28,431</u>	<u>16,862</u>

5 Other information

ACESO UNIVERSAL LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Flat 241,

The Blenheim Centre Prince Regent Road

Hounslow

England

TW3 1NB

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.