

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Ace Keys Limited

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for the Year Ended 31 October 2015

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Ace Keys Limited
Company Information
for the Year Ended 31 October 2015

DIRECTORS:

J K Chinnery
Mrs A Chinnery

REGISTERED OFFICE:

Beechwood
2 Clathymore Drive
Clathymore
Tibbermore
Perthshire
PH1 1NW

REGISTERED NUMBER:

SC463209 (Scotland)

ACCOUNTANTS:

MMG Archbold
Chartered Accountants
182 High Street
Montrose
ANGUS
DD10 8PH

Ace Keys Limited (Registered number: SC463209)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		14,520		2,089
Investment property	3		<u>161,864</u>		<u>82,000</u>
			176,384		84,089
CURRENT ASSETS					
Cash at bank		10,900		99,561	
CREDITORS					
Amounts falling due within one year		<u>183,338</u>		<u>175,783</u>	
NET CURRENT LIABILITIES			<u>(172,438)</u>		<u>(76,222)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,946		7,867
PROVISIONS FOR LIABILITIES			-		418
NET ASSETS			<u>3,946</u>		<u>7,449</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			7,210		7,210
Profit and loss account			<u>(3,364)</u>		<u>139</u>
SHAREHOLDERS' FUNDS			<u>3,946</u>		<u>7,449</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Ace Keys Limited (Registered number: SC463209)

Abbreviated Balance Sheet - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 July 2016 and were signed on its behalf by:

Mrs A Chinnery - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 November 2014	82,000
Additions	79,864
At 31 October 2015	<u>161,864</u>
NET BOOK VALUE	
At 31 October 2015	<u>161,864</u>
At 31 October 2014	<u>82,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.