

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016

for

Ace Keys Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Ace Keys Limited
Company Information
for the Year Ended 31 October 2016

DIRECTORS:

Mrs A Chinnery
J K Chinnery

REGISTERED OFFICE:

Beechwood
2 Clathymore Drive
Perth
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 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 13,059 | | 14,520 |
| Investment property | 3 | | <u>161,864</u> | | <u>161,864</u> |
| | | | 174,923 | | 176,384 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 22,462 | | 10,900 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>188,853</u> | | <u>183,338</u> | |
| NET CURRENT LIABILITIES | | | <u>(166,391)</u> | | <u>(172,438)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>8,532</u> | | <u>3,946</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Revaluation reserve | | | 7,210 | | 7,210 |
| Profit and loss account | | | <u>1,222</u> | | <u>(3,364)</u> |
| SHAREHOLDERS' FUNDS | | | <u>8,532</u> | | <u>3,946</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 20 March 2017 and were signed on its behalf by:

Mrs A Chinnery - Director

The notes form part of these abbreviated accounts

| | |
|-----------------------|----------------------|
| | Total £ |
| COST | |
| At 1 November 2015 | |
| and 31 October 2016 | <u>17,155</u> |
| DEPRECIATION | |
| At 1 November 2015 | 2,635 |
| Charge for year | <u>1,461</u> |
| At 31 October 2016 | <u>4,096</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u><u>13,059</u></u> |
| At 31 October 2015 | 14,520 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. **INVESTMENT PROPERTY**

| | Total £ |
|--------------------------|----------------|
| COST OR VALUATION | |
| At 1 November 2015 | |
| and 31 October 2016 | <u>161,864</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>161,864</u> |
| At 31 October 2015 | <u>161,864</u> |

4. **CALLED UP SHARE CAPITAL**

| | | | | |
|----------------------------------|----------|-------------------|------------|------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
| 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.