

Registered Number 04624578

ACE KIND LTD

Abbreviated Accounts

31 December 2010

ACE KIND LTD

Registered Number 04624578

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	19,006	23,540
Total fixed assets		19,006	23,540
<b>Current assets</b>			
Stocks		91,037	1,456
Debtors		648	
Cash at bank and in hand		61,251	79,331
Total current assets		152,936	80,787
<b>Creditors: amounts falling due within one year</b>		(68,062)	(20,734)
<b>Net current assets</b>		84,874	60,053
<b>Total assets less current liabilities</b>		103,880	83,593
<b>Total net Assets (liabilities)</b>		103,880	83,593
<b>Capital and reserves</b>			
Called up share capital		2,000	2,000
Profit and loss account		101,880	81,593
<b>Shareholders funds</b>		103,880	83,593

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2011

And signed on their behalf by:

**Adrian Holt, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2009	40,628
additions	1,872
disposals	
revaluations	
transfers	
At 31 December 2010	<u>42,500</u>
Depreciation	
At 31 December 2009	17,088
Charge for year	6,406
on disposals	
At 31 December 2010	<u>23,494</u>
Net Book Value	
At 31 December 2009	23,540
At 31 December 2010	<u>19,006</u>