

Registered number  
05062926

Ace Cleaning & Property Services Ltd

Abbreviated Accounts

31 March 2016

## **Ace Cleaning & Property Services Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Ace Cleaning & Property Services Ltd for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ace Cleaning & Property Services Ltd for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Daniel C Short Ltd  
Chartered Certified Accountants  
70 Seabourne Road  
Southbourne  
Bournemouth  
Dorset  
BH5 2HT

10 December 2016

**Ace Cleaning & Property Services Ltd**

Registered number: 05062926

**Abbreviated Balance Sheet**

as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	3	-	804
<b>Current assets</b>			
Stocks		-	365
Debtors		8,167	9,507
		<u>8,167</u>	<u>9,872</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,956)</u>	<u>(8,246)</u>
<b>Net current assets</b>		211	1,626
<b>Total assets less current liabilities</b>		<u>211</u>	<u>2,430</u>
<b>Provisions for liabilities</b>		-	(33)
<b>Net assets</b>		<u>211</u>	<u>2,397</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		111	2,297
<b>Shareholders' funds</b>		<u>211</u>	<u>2,397</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs J S Elliott

Director

Approved by the board on 10 December 2016



**Ace Cleaning & Property Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***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% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets** **£**

**Cost**

At 1 April 2015	32,333
At 31 March 2016	<u>32,333</u>

**Amortisation**

At 1 April 2015	32,333
At 31 March 2016	<u>32,333</u>

**Net book value**

At 31 March 2016	<u>-</u>
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**3 Tangible fixed assets** **£**

**Cost**

At 1 April 2015	7,075
Additions	619
Disposals	<u>(7,694)</u>
At 31 March 2016	<u>-</u>

**Depreciation**

At 1 April 2015	6,271
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Charge for the year	356
On disposals	(6,627)
At 31 March 2016	<u>-</u>
<b>Net book value</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>804</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

<b>5 Loans to directors</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
<b>Description and conditions</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs J S Elliott				
Director's loan account	-	1,198	-	1,198
Mr M E Elliott				
Director's loan account	-	1,199	-	1,199
	<u>-</u>	<u>2,397</u>	<u>-</u>	<u>2,397</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.