

# **ACE ASBESTOS LIMITED**

**Company Registration Number:  
05723836 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2021**

**Period of accounts**

**Start date: 01 June 2020**

**End date: 31 May 2021**

# **ACE ASBESTOS LIMITED**

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# ACE ASBESTOS LIMITED

## Company Information

for the Period Ended 31 May 2021

**Director:**

David Stephen Ritchie

**Registered office:**

915  
High Road  
Suite 49, Solar House  
Finchley  
London  
England  
N12 8QJ

**Company Registration Number:**

05723836 (England and Wales)

# ACE ASBESTOS LIMITED

## Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	7,549	4,716
<b>Total fixed assets:</b>		<u>7,549</u>	<u>4,716</u>
<b>Current assets</b>			
Debtors:	5	83,972	58,134
Cash at bank and in hand:		13,272	6,116
<b>Total current assets:</b>		<u>97,244</u>	<u>64,250</u>
Creditors: amounts falling due within one year:	6	( 81,974 )	( 79,758 )
<b>Net current assets (liabilities):</b>		<u>15,270</u>	<u>( 15,508 )</u>
Total assets less current liabilities:		22,819	( 10,792 )
<b>Total net assets (liabilities):</b>		<u>22,819</u>	<u>( 10,792 )</u>

The notes form part of these financial statements

# ACE ASBESTOS LIMITED

## Balance sheet continued

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		8	8
Profit and loss account:		<b>22,811</b>	( 10,800 )
<b>Shareholders funds:</b>		<b>22,819</b>	( 10,792 )

For the year ending 31 May 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 February 2022**

**And Signed On Behalf Of The Board By:**

Name: David Stephen Ritchie

Status: Director

The notes form part of these financial statements

# **ACE ASBESTOS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ACE ASBESTOS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	5	5

# **ACE ASBESTOS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **3. Off balance sheet disclosure**

No



# ACE ASBESTOS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 June 2020	4,716	-	4,716
Additions	-	3,333	3,333
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 May 2021	<u>4,716</u>	<u>3,333</u>	<u>8,049</u>
<b>Depreciation</b>			
At 01 June 2020	0	-	0
Charge for year	-	500	500
On disposals	-	-	-
Other adjustments	-	-	-
At 31 May 2021	<u>0</u>	<u>500</u>	<u>500</u>
<b>Net book value</b>			
At 31 May 2021	<u>4,716</u>	<u>2,833</u>	<u>7,549</u>
At 31 May 2020	<u>4,716</u>	<u>-</u>	<u>4,716</u>

# ACE ASBESTOS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	<b>83,972</b>	58,134
Total	<b>83,972</b>	58,134

# ACE ASBESTOS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 6.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade creditors	<b>81,974</b>	79,758
<b>Total</b>	<b>81,974</b>	79,758

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.