

ACE CARDIFF LIMITED
Company No. 5855440

ACCOUNTS YEAR 1 July 2008 – 30 June 2009

INCOME

Loans from Cedaresource	3800.00
Donations	610.00
Waterloo Foundation	5000.00
Bank interest	2.59
TOTAL	9412 59

EXPENDITURE

PAYE / IR	4634 39
Computer / internet	310.00
Accountant fees	1046 25
Loan repayments	3000 00
Companies House	100.00
Hire of offices	639 60
PPSA / Motor / services	1760 00
TOTAL	11490 24

PROFIT/LOSS -2077.65

Bank b/f balance 2155.57

Bank c/f balance 77.92

For the year ending 30/06/2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

SATURDAY



AICXMKSZ

A19

12/06/2010

116

COMPANIES HOUSE


Continuation of Balance Sheet...

DIRECTORS' RESPONSIBILITIES

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 in accordance with the provisions applicable to companies subject to the small companies' regime

Signed..... 

Joan Simon (Mrs), Company Secretary