

REGISTERED NUMBER: 07486766 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

ACERO CONSULTING LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2018

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ACERO CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTOR: A Keachie

REGISTERED OFFICE: The Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER: 07486766 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

BALANCE SHEET
31 JANUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		728		898
CURRENT ASSETS					
Debtors	5	14,854		473	
Investments	6	5,721		107,305	
Cash at bank and in hand		<u>387,267</u>		<u>181,998</u>	
		407,842		289,776	
CREDITORS					
Amounts falling due within one year	7	<u>67,943</u>		<u>6,096</u>	
NET CURRENT ASSETS			<u>339,899</u>		<u>283,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>340,627</u>		<u>284,578</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>340,625</u>		<u>284,576</u>
SHAREHOLDERS' FUNDS			<u>340,627</u>		<u>284,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 July 2018 and were signed by:

A Keachie - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

1. STATUTORY INFORMATION

Acero Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents services provided and expenses reimbursed during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2017	3,266
Additions	424
At 31 January 2018	<u>3,690</u>
DEPRECIATION	
At 1 February 2017	2,368
Charge for year	594
At 31 January 2018	<u>2,962</u>
NET BOOK VALUE	
At 31 January 2018	<u>728</u>
At 31 January 2017	<u>898</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2018	2017
			£	£
Trade debtors			14,436	-
Other debtors			<u>418</u>	<u>473</u>
			<u>14,854</u>	<u>473</u>
6. CURRENT ASSET INVESTMENTS				
			2018	2017
			£	£
Unlisted investments			<u>5,721</u>	<u>107,305</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2018	2017
			£	£
Taxation and social security			29,977	1,049
Other creditors			<u>37,966</u>	<u>5,047</u>
			<u>67,943</u>	<u>6,096</u>
8. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.