

**ACECAD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

**ACECAD LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**ACECAD LIMITED**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 07716034

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors		3,477		4,019	
Cash at bank and in hand		3,670		1,947	
		7,147		5,966	
<b>Creditors: Amounts Falling Due Within One Year</b>		(7,146 )		(5,966 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1		-
<b>NET ASSETS</b>			1		-
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			-		(1 )
<b>SHAREHOLDERS' FUNDS</b>			1		-

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Ceri Foley**

**25th January 2018**



**ACECAD LIMITED**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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The notes on page 3 form part of these financial statements.

**ACECAD LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
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**2. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2016	2,414
As at 31 July 2017	2,414
<b>Depreciation</b>	
As at 1 August 2016	2,414
As at 31 July 2017	2,414
<b>Net Book Value</b>	
As at 31 July 2017	-
As at 1 August 2016	-

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1

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.