

REGISTERED NUMBER: 07787956 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ACE TODAY LTD

THURSDAY



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22/06/2017

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COMPANIES HOUSE

ACE TODAY LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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ACE TODAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: Mrs K Bailey

REGISTERED OFFICE: The Old Orchard
80 Putnoe Lane
Bedford
Bedfordshire
MK41 9AG

REGISTERED NUMBER: 07787956 (England and Wales)

ACCOUNTANTS: Longstaff, Gentle & Co
61 Harpur Street
Bedford
Bedfordshire
MK40 2SR

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		17,522		-
Investment property	3		738,979		-
			<u>756,501</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		2,841		100	
CREDITORS					
Amounts falling due within one year		<u>790,291</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(787,450)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(30,949)</u>		<u>100</u>
PROVISIONS FOR LIABILITIES			<u>3,504</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u><u>(34,453)</u></u>		<u><u>100</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(34,553)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u><u>(34,453)</u></u>		<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The notes form part of these abbreviated accounts

ACE TODAY LTD (REGISTERED NUMBER: 07787956)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on19/6/2017..... and were signed by:

.....
Mrs K Bailey - Director

The notes form part of these abbreviated accounts

ACE TODAY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	17,746
At 30 September 2016	17,746
DEPRECIATION	
Charge for year	224
At 30 September 2016	224
NET BOOK VALUE	
At 30 September 2016	17,522

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	738,979
At 30 September 2016	738,979
NET BOOK VALUE	
At 30 September 2016	738,979

ACE TODAY LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

ACE TODAY LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ACE TODAY LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Longstaff, Gentle & Co

Longstaff, Gentle & Co
61 Harpur Street
Bedford
Bedfordshire
MK40 2SR

Date: *19 June 2017*