

REGISTERED NUMBER: 09228250 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th September 2017

for

ACE Mot Station Limited

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for the Year Ended 30th September 2017

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ACE Mot Station Limited (by shares)

Company Information
for the Year Ended 30th September 2017

DIRECTORS:

D Carter
C Carter

REGISTERED OFFICE:

214 Whitchurch Road
Cardiff
CF14 3ND

REGISTERED NUMBER:

09228250 (England and Wales)

ACCOUNTANTS:

Norton Eddins Ltd
214 Whitchurch Road
Cardiff
CF14 3ND

ACE Mot Station Limited (by shares) (Registered number: 09228250)

Balance Sheet
30th September 2017

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		20,132		26,843
CURRENT ASSETS	51,416		45,514	
CREDITORS				
Amounts falling due within one year	(42,953)		(39,465)	
NET CURRENT ASSETS		8,463		6,049
TOTAL ASSETS LESS CURRENT LIABILITIES		28,595		32,892
CREDITORS				
Amounts falling due after more than one year		1,554		2,793
NET ASSETS		27,041		30,099
CAPITAL AND RESERVES		27,041		30,099

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2017 and 30th September 2016:

	30.9.17	30.9.16
	£	£
D Carter and C Carter		
Balance outstanding at start of year	21,848	45,657
Amounts advanced	80,339	57,567
Amounts repaid	(81,974)	(81,376)
Balance outstanding at end of year	20,213	21,848

During the year the Directors were voted Dividends of £52,000 (2016: £10,000)

Balance Sheet - continued
30th September 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 27th June 2018 and were signed on its behalf by:

D Carter - Director

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.