

**ACE MEDIA ASSOCIATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

PS Accountancy & Taxation Services Limited

FCA (Chartered Accountant)

Ferndene, Big Lane  
Clarborough  
Retford  
Nottinghamshire  
DN22 9LT

**Ace Media Associates Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2017**

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**Ace Media Associates Limited**  
**Balance Sheet**  
**As at 31 August 2017**

Registered number: 09745190

		31 August 2017		Period to 31 August 2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		125		250
			125		250
<b>CURRENT ASSETS</b>					
Debtors	7	505		510	
Cash at bank and in hand		52,978		18,655	
		53,483		19,165	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	(27,520 )		(10,243 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			25,963		8,922
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,088		9,172
<b>NET ASSETS</b>			26,088		9,172
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and Loss Account			26,087		9,171
<b>SHAREHOLDERS' FUNDS</b>			26,088		9,172

**Ace Media Associates Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the year ending 31 August 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr James Weatherup**

**28th February 2018**

The notes on pages 3 to 5 form part of these financial statements.

	Computer Equipment
	£
<b>Cost</b>	
As at 1 September 2016	375
As at 31 August 2017	375
<b>Depreciation</b>	
As at 1 September 2016	125
Provided during the period	125
As at 31 August 2017	250
<b>Net Book Value</b>	
As at 31 August 2017	125
As at 1 September 2016	250

**Ace Media Associates Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

**7. Debtors**

	<b>31 August 2017</b>	<b>Period to 31 August 2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	500
Corporation tax recoverable assets	10	10
Other taxes and social security	495	-
	<u>505</u>	<u>510</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>31 August 2017</b>	<b>Period to 31 August 2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,950	2,950
Corporation tax	5,367	4,980
Other creditors	11,000	-
Accruals and deferred income	435	-
Director's loan account	7,768	2,313
	<u>27,520</u>	<u>10,243</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 August 2017</b>	<b>Period to 31 August 2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

**10. Transactions With and Loans to Directors**

Dividends paid to directors in the period were £11,000.

**11. Dividends**

	<b>31 August 2017</b>	<b>Period to 31 August 2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	5,000	11,000
	<u>5,000</u>	<u>11,000</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Mr J K Weatherup by virtue of his ownership of 100% of the issued share capital in the company.

**Ace Media Associates Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

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**13. General Information**

Ace Media Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09745190. The registered office is Ferndene, Big Lane, Clarbrough, Retford, Nottinghamshire, DN22 9LT.

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.