Registered number
10564727

Ace Academy Learning and Development Ltd

Filleted Accounts

31 January 2018

Ace Academy Learning and Development Ltd

Registered number: 10564727

Balance Sheet

as at 31 January 2018

	Notes		2018
			£
Fixed assets			
Tangible assets	2		3,018
Current assets			
Debtors	3	2,100	
Cash at bank and in hand		1,851	
		3,951	
Creditors: amounts falling due within one year	4	(12,652)	
Net current liabilities			(8,701)
Net liabilities			(5,683)
Capital and reserves			
Called up share capital			1,000
Profit and loss account			(6,683)
Shareholder's funds			(5,683)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lukasz Kalinowsi

Director

Approved by the board on 29 August 2018

Ace Academy Learning and Development Ltd
Notes to the Accounts
for the period from 16 January 2017 to 31 January 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Tangible fixed assets

	FA - equipment, fixtures & fittings
	£
Cost	
Additions	3,070
At 31 January 2018	3,070
Depreciation	
Charge for the period	52
At 31 January 2018	52
Net book value	
At 31 January 2018	3,018

3 Debtors

	2018
	£
Other debtors	2,100

4 Creditors: amounts falling due within one year

	2018
	£
Trade creditors	1,468

Other creditors	11,184
	12,652

5 Other information

Ace Academy Learning and Development Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Davina House

137-149 Goswell Road

London

England

EC1V 7ET