

ACE III SECOND MEMBER LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2016

THURSDAY



L6FYA7GA

LD2

28/09/2017

#232

COMPANIES HOUSE

THE DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report together with the unaudited financial statements of ACE III Second Member Limited (the "Company") for the year ended 31 December 2016.

ACTIVITIES

The Company has been dormant within the meaning of s1169 Companies Act 2006 since incorporation on 4 March 2015 and throughout the year to 31 December 2016. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

Directors who served during the year and up to the date of this report were:

Michael Daniel Weiner

Hugh Alexander Phillips (resigned 14 September 2017)

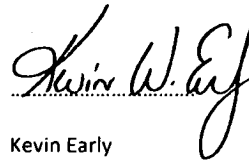
Kevin William Early (appointed 14 September 2017)

AUDITORS

In accordance with s.480 Companies Act 2006, the Company is exempt from the obligation to appoint auditors in respect of the year ended 31 December 2016.

DATED: 27 September 2017

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'Kevin W. Early', written over a dotted line.

Kevin Early

Director

BALANCE SHEET

31 DECEMBER 2016

	2016	2015
	£	£
FIXED ASSETS		
Investment	100	100
CURRENT ASSETS		
Debtors	1	1
CURRENT LIABILITIES		
Creditor	(100)	(100)
NET ASSETS	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
SHARE CAPITAL		
Issued - 2 ordinary shares of £1 each, nil paid	1	1
SHAREHOLDERS' FUNDS - EQUITY	<u>1</u>	<u>1</u>

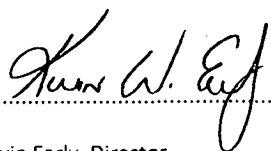
For the year ended 31 December 2016 the Company was entitled to exemption from audit under s480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with s476; and
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The balance sheet was approved by the directors on 27 September 2017 and signed on their behalf by:


 Kevin Early, Director