

ACE AQUATIC AND REPTILE LIMITED

**Company Registration Number:
08162665 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ACE AQUATIC AND REPTILE LIMITED

Company Information for the Period Ended 31st March 2014

Director:	C ELSDON
Company secretary:	MRS D ELSDON
Registered office:	Rose Cottage Swallows Cross Doddinghurst Brentwood Essex CM15 0ST
Company Registration Number:	08162665 (England and Wales)

ACE AQUATIC AND REPTILE LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	10,687	14,250
Total fixed assets:		<u>10,687</u>	<u>14,250</u>
Current assets			
Stocks:		25,485	52,950
Debtors:		-	7,499
Cash at bank and in hand:		-	24,883
Total current assets:		<u>25,485</u>	<u>85,332</u>
Creditors			
Creditors: amounts falling due within one year	3	26,413	93,466
Net current assets (liabilities):		<u>(928)</u>	<u>(8,134)</u>
Total assets less current liabilities:		9,759	6,116
Total net assets (liabilities):		<u>9,759</u>	<u>6,116</u>

The notes form part of these financial statements

ACE AQUATIC AND REPTILE LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		9,757	6,114
Total shareholders funds:		<u>9,759</u>	<u>6,116</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: C ELSDON

Status: Director

The notes form part of these financial statements

ACE AQUATIC AND REPTILE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover consists of the invoiced value of goods sold excluding VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided under the reducing balance basis.

ACE AQUATIC AND REPTILE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	19,000
At 31st March 2014:	19,000
Depreciation	
At 01st April 2013:	4,750
Charge for year:	3,563
At 31st March 2014:	8,313
Net book value	
At 31st March 2014:	10,687
At 31st March 2013:	14,250

ACE AQUATIC AND REPTILE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	21,235	40,923
Taxation and social security:	1,330	-
Accruals and deferred income:	3,848	1,444
Other creditors:	-	51,099
Total:	<u>26,413</u>	<u>93,466</u>

ACE AQUATIC AND REPTILE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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