

Registration number: 04812621

Ace Tones Music Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

Coates Business Services Ltd
Accountants and Business Advisors
46 Topham Crescent
Thorney
Peterborough
PE6 0SR

Ace Tones Music Ltd

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Ace Tones Music Ltd

Company Information

Directors	Mrs Natalie Ann Slack Mr Lewis Arthur Slack
Registered office	16 Springwater Business Park Station Road Whittlesey Peterborough PE7 2EU
Accountants	Coates Business Services Ltd Accountants and Business Advisors 46 Topham Crescent Thorney Peterborough PE6 0SR

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts
of
Ace Tones Music Ltd
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ace Tones Music Ltd for the year ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ace Tones Music Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ace Tones Music Ltd and state those matters that we have agreed to state to the Board of Directors of Ace Tones Music Ltd, as a body, in this report in accordance with guidance from our professional body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ace Tones Music Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ace Tones Music Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ace Tones Music Ltd. You consider that Ace Tones Music Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ace Tones Music Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Coates Business Services Ltd
Accountants and Business Advisors
46 Topham Crescent
Thorney
Peterborough
PE6 0SR

28 March 2018

Ace Tones Music Ltd

(Registration number: 04812621)

Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		<u>5,215</u>	<u>6,517</u>
Current assets		1,614	14,602
Creditors: Amounts falling due within one year		<u>(3,134)</u>	<u>(13,507)</u>
Net current (liabilities)/assets		<u>(1,520)</u>	<u>1,095</u>
Total assets less current liabilities		3,695	7,612
Provisions for liabilities		-	(1,024)
Accruals and deferred income		<u>(720)</u>	<u>(720)</u>
		<u>2,975</u>	<u>5,868</u>
Capital and reserves		<u>2,975</u>	<u>5,868</u>

The notes on page 4 form an integral part of these financial statements.

Ace Tones Music Ltd

(Registration number: 04812621)

Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

16 Springwater Business Park
Station Road
Whittlesey
Peterborough
PE7 2EU

These financial statements were authorised for issue by the Board on 28 March 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Ace Tones Music Ltd

(Registration number: 04812621)

Balance Sheet as at 30 June 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 March 2018 and signed on its behalf by:

.....

Mr Lewis Arthur Slack

Director

The notes on page 4 form an integral part of these financial statements.
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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.