Company Registration Number 05130121 (England and Wales)

ACE FONES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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ACE FONES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACE FONES LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ace Fones Limited for the year ended 31 December 2016 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/

This report is made solely to the board of directors of Ace Fones Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ace Fones Limited and state those matters that we have agreed to state to the board of directors of Ace Fones Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ace Fones Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Ace Fones Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ace Fones Limited. You consider that Ace Fones Limited 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 financial statements of Ace Fones Limited. 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 financial statements.

MHA Carpenter Box

Chartered Accountants

22 June 2018

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

ACE FONES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		83,714		83,742
Current assets	1,650		1,720	
Creditors: amounts falling due within one year	(35,984)		(35,729)	
Net current liabilities		(34,334)		(34,009)
Total assets less current liabilities		49,380		49,733
Creditors: amounts falling due after more than one year		(43,950)		(45,499)
Net assets		5,430		4,234
Capital and reserves		5,430		4,234

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2015 - 2).

ACE FONES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2016

Ace Fones Limited is a private company limited by shares incorporated in England and Wales. The registered office is 25 West Buildings, Worthing, West Sussex, BN11 3BS.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22 June 2018

Mr M A Webb
Director

Company Registration Number 05130121

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.