ACE INDUSTRIAL UTILITIES LIMITED

Company Registration Number:
SC273357 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

ACE INDUSTRIAL UTILITIES LIMITED

Company Information
for the Period Ended 31st July 2011

Director:	Ian Ogilvie
Registered office:	Unit 16 Stable Road Business Park Shotts Lanarkshire ML7 5EX GBR
Company Registration Number:	SC273357 (Scotland)

ACE INDUSTRIAL UTILITIES LIMITED

Abbreviated Balance sheet
As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	**13,520**	0
Total fixed assets:		**13,520**	0
Current assets			
Debtors:	6	**12,677**	1
Cash at bank and in hand:		**13,939**	0
Total current assets:		**26,616**	1
Creditors			
Creditors: amounts falling due within one year	7	**4,404**	0
Net current assets (liabilities):		**22,212**	1
Total assets less current liabilities:		**35,732**	1
Creditors: amounts falling due after more than one year:	8	**38,478**	0
Total net assets (liabilities):		**(2,746)**	1

The notes form part of these financial statements

ACE INDUSTRIAL UTILITIES LIMITED

Abbreviated Balance sheet
As at 31st July 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		**(2,747)**	0
Total shareholders funds:		**(2,746)**	1

For the year ending 31 July 2011 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 27 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Ogilvie
Status: Director

The notes form part of these financial statements

ACE INDUSTRIAL UTILITIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents net sales of goods and services during the period, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on cost

ACE INDUSTRIAL UTILITIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

5. Tangible assets

	Total
Cost	**£**
At 01st August 2010:	0
Additions:	18,025
Disposals:	0
At 31st July 2011:	18,025
Depreciation	
At 01st August 2010:	0
Charge for year:	4,505
At 31st July 2011:	4,505
Net book value	
At 31st July 2011:	13,520
At 31st July 2010:	0

ACE INDUSTRIAL UTILITIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	12,677	0
Other debtors:	0	1
Total:	**12,677**	**1**

There are no amounts due after more than one year included in debtors.

ACE INDUSTRIAL UTILITIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	47	-
Taxation and social security:	1,957	-
Accruals and deferred income:	2,400	-
Total:	**4,404**	**0**

ACE INDUSTRIAL UTILITIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

8. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Other creditors:	38,478	0
Total:	**38,478**	**0**

Funds loaned by Ian Ogilvie. No fixed terms for repayment.

ACE INDUSTRIAL UTILITIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

9. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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.