

ACE INDUSTRIAL UTILITIES LIMITED

**Company Registration Number:
SC273357 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

ACE INDUSTRIAL UTILITIES LIMITED

Company Information for the Period Ended 31st July 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	21,203	13,520
Total fixed assets:		<u>21,203</u>	<u>13,520</u>
Current assets			
Debtors:	7	45,125	12,677
Cash at bank and in hand:		24,870	13,939
Total current assets:		<u>69,995</u>	<u>26,616</u>
Creditors			
Creditors: amounts falling due within one year	8	24,847	4,404
Net current assets (liabilities):		<u>45,148</u>	<u>22,212</u>
Total assets less current liabilities:		66,351	35,732
Creditors: amounts falling due after more than one year:		44,978	38,478
Total net assets (liabilities):		<u>21,373</u>	<u>(2,746)</u>

The notes form part of these financial statements

ACE INDUSTRIAL UTILITIES LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		21,372	(2,747)
Total shareholders funds:		<u>21,373</u>	<u>(2,746)</u>

For the year ending 31 July 2012 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 25 April 2013

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 2012

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 sales of goods and services supplied 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 2012

6. Tangible assets

	Total
Cost	£
At 01st August 2011:	18,025
Additions:	16,252
At 31st July 2012:	34,277
Depreciation	
At 01st August 2011:	4,505
Charge for year:	8,569
At 31st July 2012:	13,074
Net book value	
At 31st July 2012:	21,203
At 31st July 2011:	13,520

ACE INDUSTRIAL UTILITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	39,600	12,677
Other debtors:	5,525	0
Total:	<u>45,125</u>	<u>12,677</u>

ACE INDUSTRIAL UTILITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	4,067	47
Taxation and social security:	15,380	1,957
Accruals and deferred income:	5,400	2,400
Total:	<u>24,847</u>	<u>4,404</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

