Registered Number SC273357

ACE INDUSTRIAL UTILITIES LIMITED

Abbreviated Accounts

31 July 2016

ACE INDUSTRIAL UTILITIES LIMITED **Registered Number SC273357**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	104,100	59,104
		104,100	59,104
Current assets			
Stocks		12,560	3,500
Debtors		18,915	22,963
Cash at bank and in hand		55,098	27,487
		86,573	53,950
Creditors: amounts falling due within one year		(40,782)	(21,201)
Net current assets (liabilities)		45,791	32,749
Total assets less current liabilities		149,891	91,853
Creditors: amounts falling due after more than one year		(45,564)	(35,420)
Total net assets (liabilities)		104,327	56,433
Capital and reserves			
Called up share capital		1	1
Profit and loss account		104,326	56,432
Shareholders' funds		104,327	56,433

- For the year ending 31 July 2016 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.

Approved by the Board on 12 December 2016

And signed on their behalf by:
Ian Ogilvie, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is provided at 25% on cost per annum to write off Plant & Machinery over each assets estimated useful life.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	119,504
Additions	79,696
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	199,200
Depreciation	
At 1 August 2015	60,400
Charge for the year	34,700
On disposals	-
At 31 July 2016	95,100
Net book values	
At 31 July 2016	104,100
At 31 July 2015	59,104

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