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Acebeach Limited
Unaudited Financial Statements
31 December 2016

GROMAN & COMPANY

Chartered accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

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COMPANIES HOUSE

Acebeach Limited

Officers and Professional Advisers

The board of directors

Mr E M Dangoor
Mr S Masri

Registered office

10 Cambridge Gate
London NW1 4JX

Accountants

Groman & Company
Chartered accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

Acebeach Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Acebeach Limited

Year ended 31 December 2016

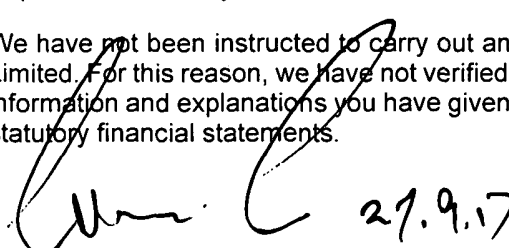
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acebeach Limited for the year ended 31 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

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

It is your duty to ensure that Acebeach 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 loss of Acebeach Limited. You consider that Acebeach 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 Acebeach 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.



GROMAN & COMPANY
Chartered accountants

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Acebeach Limited

Income Statement

Year ended 31 December 2016

	2016 £	2015 £
Turnover	–	45,857
Depreciation and other amounts written off assets	–	732,109
Other charges	<u>(2,228)</u>	<u>(60,279)</u>
	(2,228)	717,687
Tax	–	(92,399)
(Loss)/profit	<u>(2,228)</u>	<u>625,288</u>

Acebeach Limited
Statement of Financial Position
31 December 2016

	2016 £	2015 £
Current assets	412,782	523,834
Creditors: amounts falling due within one year	(385,701)	(494,525)
Net current assets	<u>27,081</u>	<u>29,309</u>
Total assets less current liabilities	<u>27,081</u>	<u>29,309</u>
Capital and reserves	<u>27,081</u>	<u>29,309</u>

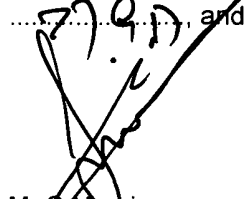
For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on and are signed on behalf of the board by:


Mr S Masri
Director

Company registration number: 02997345

The company is a private company limited by shares, registered in England and Wales.