

Registered Number:11016885

England and Wales

Unaudited Financial Statements

For the period ended 31 March 2018

Ace Of Spades Landscape & Maintenance Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £
Fixed assets		
Property, plant and equipment	2	4,785
		4,785
Current assets		
Trade and other receivables	3	104
Cash and cash equivalents		2,329
		2,433
Trade and other payables: amounts falling due within one year	4	(5,906)
Net current liabilities		(3,473)
Total assets less current liabilities		1,312
Net assets/liabilities		1,312
Capital and reserves		
Called up share capital		2
Retained earnings		1,310
Shareholders' funds		1,312

For the period ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 November 2018 and were signed by:

Mr Matthew James Sibley Director

Ace Of Spades Landscape & Maintenance Ltd

Notes to the Financial Statements For the period ended 31 March 2018

Statutory Information

Ace Of Spades Landscape & Maintenance Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11016885.

Registered address:
Culvers Cottage Littleworth Road
The Sands
Farnham
Surrey
GU10 1JN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
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2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
Disposals	6,380
At 31 March 2018	6,380
Provision for depreciation and impairment	
Charge for period	1,595
At 31 March 2018	1,595
Net book value	
At 31 March 2018	4,785

Ace Of Spades Landscape & Maintenance Ltd

Notes to the Financial Statements Continued
For the period ended 31 March 2018

3. Trade and other receivables

	2018
	£
Taxation and social security	104

4. Trade and other payables: amounts falling due within one year

	2018
	£
Trade creditors	14
Directors' loan accounts	5,892
	5,906

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.