

AECS4U Limited

Unaudited Filleted Accounts

30 April 2017

AECS4U Limited**Registered number:** 08482671**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	2	851	851
Cash at bank and in hand		4	347
		<u>855</u>	<u>1,198</u>
Creditors: amounts falling due within one year			
	3	(5,172)	(5,134)
Net current liabilities		<u>(4,317)</u>	<u>(3,936)</u>
Net liabilities		<u>(4,317)</u>	<u>(3,936)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(4,319)	(3,938)
Shareholders' funds		<u>(4,317)</u>	<u>(3,936)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Emanuele Cannizzaro

Director

Approved by the board on 24 January 2018

The notes on page 6 form part of these financial statements.

AECS4U Limited**Notes to the Accounts****for the year ended 30 April 2017****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

The company was dormant and has not traded during the year.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Debtors	2017	2016
	£	£
Other debtors	851	851
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	5,172	5,134

4 Related party transactions**Loans from director - Emanuele Cannizzaro**

Included within other creditors is the following loan from a director.

As at the balance sheet date of 30 April 2017 the company owed Emanuele Cannizzaro, a director £2,750 (2016 - £2,732).

The above loan is unsecured and interest free.

Loans from director - Elisa Fariselli

Included within other creditors is the following loan from a director.

As at the balance sheet date of 30 April 2017 the company owed Elisa Fariselli, a director £2,242 (2016 - £2,222).

The above loan is unsecured and interest free.

5 Other information

AECS4U Limited is a private company limited by shares and incorporated in England. Its registered office is:

15 Norton Farm Road

Bristol

BS10 7DE