

Dato Capital

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NETAMO SYSTEMS SL - European VAT Number:
ESB83120725. Inscribed in the Madrid Mercantil
Registry. Volume 17.037, Sheet 167, Section 8,
Page 291.536.*

Company Report	
ACEFOLD SERVICE COMPANY LIMITED	
Country	Gibraltar
Company Number	64498
REID	GICO.64498-79
Request Date	Feb 12, 2019

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1. Principal Data

Identification Data	
Company name	ACEFOLD SERVICE COMPANY LIMITED
Other company names	ACEFOLD SERVICE COMPANY LIMITED
Company Number	64498
Company official address	GX111AA Gibraltar
Operations start date	Apr 3, 1998
Sector information	
Purpose	-
Principal sector (Description -)	-
Financial data	

2. Company official profile (Feb 12, 2019)

Continued on next page



Latest / Current Available Information on Company:

Incorporation No.	64498	Operator	Generic Web User
REID Number	GICO.64498-79	Date Profile issued	February 12, 2019
Name	ACEFOLD SERVICE COMPANY LIMITED		
Incorporation Date	April 3, 1998		
Type	PRIVATE COMPANY LIMITED BY SHARES		
Status	Live		
Last Annual Return filed made up to	April 17, 2018		
Last Accounts filed made up to	December 31, 2017		
Registered Office	SUITE 2B 143 MAIN STREET GIBRALTAR GX11 1AA GIBRALTAR GIBRALTAR		

The authorised nominal share capital of the company is:

GBP 2,000.00 divided into:

2000 ORDINARY shares of GBP 1 each

Total Number of

Authorised Shares 2,000.00

The issued nominal share capital of the company is:

GBP 2000 divided into: 2000 ORDINARY shares of GBP 1 each

Total Number of

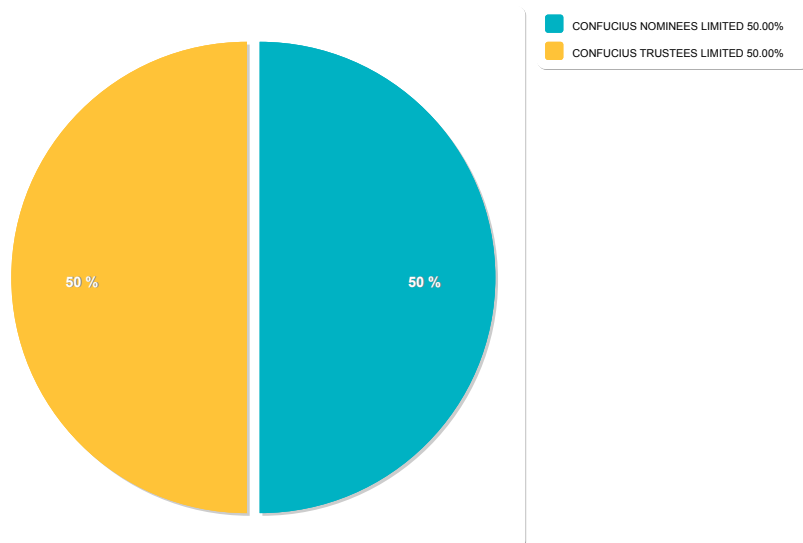
Issued Shares 2,000.00

If the company has issued any shares at a premium no such premium will appear on this profile, such information must be obtained from the Return of Allotments and/or the published accounts filed by the company at the Registry.

Shareholders

Name	CONFUCIUS NOMINEES LIMITED
Address	CHAPO CENTRAL 3RD FLOOR 20 SPYROU KYPRIANOU AVENUE NICOSIA 1075 CYPRUS
Nationality	N/A
Occupation	LIMITED COMPANY

Shares held	1000 ORDINARY shares of GBP 1 each
Name	CONFUCIUS TRUSTEES LIMITED
Address	CHAPO CENTRAL 3RD FLOOR 20 SPYROU KYPRIANOU AVENUE NICOSIA 1075 CYPRUS
Nationality	N/A
Occupation	CORPORATION
Shares held	1000 ORDINARY shares of GBP 1 each



Directors

Name	CONFUCIUS SERVICES LIMITED
Address	CHAPO CENTRAL 3RD FLOOR 20 SPYROU AVENUE NICOSIA 1075 CYPRUS
Nationality	N/A
Occupation	CORPORATION LIMITED COMPANY
Appointed on	28/04/1998
Resigned on	

Secretaries

Name	SOVEREIGN SECRETARIES LIMITED
Address	SUITE 2B 143 MAIN STREET GX11 1AA GIBRALTAR
Nationality	N/A
Occupation	LIMITED COMPANY
Appointed on	04/04/1998
Resigned on	

Name	CONFUCIUS SERVICES LIMITED
Address	CHAPO CENTRAL 3RD FLOOR 20 SPYROU AVENUE NICOSIA 1075 CYPRUS
Nationality	N/A
Occupation	CORPORATION LIMITED COMPANY (ASSISTANT SECRETARY)
Appointed on	28/04/1998
Resigned on	

This information has been extracted from public records held at the Registry of Companies in Gibraltar. However, the information is only as accurate as that which is filed by the Company.

For a more in-depth historical record of the Company, it is necessary to carry out a search of the Company's File at Companies House.

Copies of any public documents filed at the Registry are available subject to payment of a fee.

3. Latest filed accounts (YEAR ENDING 31/12/2017)

Continued on next page



Co-64498-2317628
ACEFOLD SERVICE COMPANY I
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2017



ACEFOLD SERVICE COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS
For the year ended 31 December 2017

ACEFOLD SERVICE COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31 December 2017

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ACEFOLD SERVICE COMPANY LIMITED

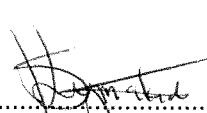
ABBREVIATED STATEMENT OF FINANCIAL POSITION

31 December 2017

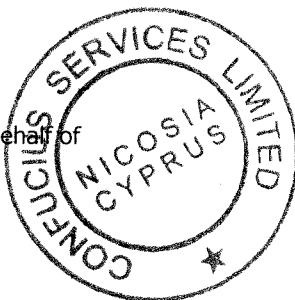
	Note	2017 US\$	2016 US\$
ASSETS			
Current assets			
Receivables	2	165	165
Cash and cash equivalents	3	65	-
Total assets		230	165
EQUITY AND LIABILITIES			
Equity			
Share capital	4	3,225	3,225
Accumulated losses		(1,765,136)	(1,663,832)
Total equity		(1,761,911)	(1,660,607)
Current liabilities			
Trade and other payables	5	22,689	15,098
Bank overdrafts		-	62
Borrowings	6	1,739,452	1,645,612
		1,762,141	1,660,772
Total equity and liabilities		230	165

The accounts have been prepared in accordance with the Gibraltar Companies (Accounts) Act 1999.

These financial statements were approved and signed by the Director on 1 August 2018.



 Theognosia Kyriakides on behalf of
 Confucius Services Limited
 Director



The notes on pages 2 to 3 form an integral part of these abbreviated financial statements.

ACEFOLD SERVICE COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31 December 2017

1. Accounting policies

General

The accompanying financial statements are prepared in accordance with the standards formulated by the Financial Reporting Standard for smaller entities (as amended on January 2007) and the special provisions of the Gibraltar Companies (Accounts) Act 1999 relating to small companies.

The financial statements have been prepared under the historical cost convention and a summary of the significant accounting policies adopted by the Company is as follows:

Foreign currencies

Transactions in foreign currencies are translated at the rate of exchange which approximates those applicable at the date of each transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate prevailing at the end of the year. The resulting gains or losses are included in net income.

Cash and cash equivalents

The Company considers all short-term highly liquid instruments with maturities of 4 months or less to be cash equivalents.

2. Receivables

	2017	2016
	US\$	US\$
Shareholders' current accounts - debit balances	<u>165</u>	<u>165</u>

3. Cash and cash equivalents

	2017	2016
	US\$	US\$
Cash at bank and in hand	<u>65</u>	<u>-</u>

4. Share capital

	2017	2017	2016	2016
	Number of	US\$	Number of	US\$
	shares		shares	
Authorised				
Ordinary shares of STG£1 each	<u>2,000</u>	<u>3,225</u>	<u>2,000</u>	<u>3,225</u>
Issued and fully paid				
Balance at 1 January	<u>2,000</u>	<u>3,225</u>	<u>2,000</u>	<u>3,225</u>
Balance at 31 December	<u>2,000</u>	<u>3,225</u>	<u>2,000</u>	<u>3,225</u>

ACEFOLD SERVICE COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31 December 2017

5. Trade and other payables

	2017	2016
	US\$	US\$
Accruals	915	409
Other creditors	18,917	12,877
Payables to related companies	2,857	1,812
	<u>22,689</u>	<u>15,098</u>

6. Borrowings

	2017	2016
	US\$	US\$
Current borrowings		
Loans payable	<u>1,739,452</u>	<u>1,645,612</u>

4. Filings Data Summary

General Details	
Oldest entry date	Apr 3, 1998
Newest entry date	Aug 14, 2018
Oldest publish date	Apr 3, 1998
Newst publish date	Aug 14, 2018
Total number of published company filings	56
Summary by entry type	
Newest published entry	Annual Filing Of Accounts
Letter Of Substitution	1
Memorandum Of Association	1
Articles Of Association	1
Declaration Of Compliance	1
Notice Of Situation Of Registered Office	1
Statement Of Nominal Share Capital	1
Duplicate Of Certificate Of Incorporation	1
Affidavit In Suport Of Application	1
Substituted Annual Return	1
Application For Rectification	1
Letter Of Consent To Act As Secretary	1
Electronic - Duplicate Certificate Of Incorporation	1
Particulars Of Directors, Managers And Secretaries, And Of Any Change Therein	1
Return Of Allotment Of Shares	1
Particulars Of Secretaries, And Of Any Change Therein	1
Return Of Particulars Of Directors	2
Particulars Of Directors, And Of Any Change Therein	2

Annual Filing Of Accounts	16
Annual Return	21

5. Filings Data

Date	Published event	Information	Gazette	Announcement Number	
Aug 14, 2018	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2017 (Processed on Aug 14, 2018. Published on Aug 23, 2018)	4499/2018	783	
Apr 19, 2018	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2018 (Processed on Apr 19, 2018. Published on Apr 26, 2018)	4456/2018	3280	Download full document
Oct 6, 2017	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2016 (Processed on Oct 6, 2017. Published on Oct 12, 2017)	4401/2017	5318	Download full document
Oct 6, 2017	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2015 (Processed on Oct 6, 2017. Published on Oct 12, 2017)	4401/2017	5322	Download full document
Oct 6, 2017	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2014 (Processed on Oct 6, 2017. Published on Oct 12, 2017)	4401/2017	5326	Download full document
Apr 20, 2017	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2017 (Processed on Apr 20, 2017. Published on Apr 27, 2017)	4362/2017	2221	Download full document
May 13, 2016	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2016 (Processed on May 13, 2016. Published on May 19, 2016)	4265/2016	9461	Download full document
May 12, 2015	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2015 (Processed on May 12, 2015. Published on May 21, 2015)	4170/2015	1266	Download full document
Mar 11, 2015	PARTICULARS OF SECRETARIES, AND OF ANY CHANGE THEREIN in ACEFOLD SERVICE COMPANY LIMITED		4157/2015	1239	Download full document
Jul 8, 2014	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2012 (Processed on Jul 8, 2014. Published on Jul 17, 2014)	4098/2014	1397	Download full document
Jul 8, 2014	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2013 (Processed on Jul 8, 2014. Published on Jul 17, 2014)	4098/2014	1404	Download full document
Jun 6, 2014	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2013 (Processed on Jun 6, 2014. Published on Jun 12, 2014)	4087/2014	3792	Download full document

Jun 6, 2014	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2014 (Processed on Jun 6, 2014. Published on Jun 12, 2014)	4087/201 4	3796	Download full document
Feb 20, 2013	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2011 (Processed on Feb 20, 2013. Published on Feb 28, 2013)	3985/201 3	2076	Download full document
Oct 9, 2012	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2012 (Processed on Oct 9, 2012. Published on Oct 18, 2012)	3958/201 2	1076	Download full document
Nov 14, 2011	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2010 (Published on Nov 15, 2011)	100319/2 011	64498	Download full document
Nov 14, 2011	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2009 (Published on Nov 15, 2011)	100319/2 011	64498	Download full document
Sep 14, 2011	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2011 (Published on Sep 15, 2011)	100258/2 011	64498	Download full document
Feb 28, 2011	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2006 (Processed on Feb 28, 2011. Published on Mar 10, 2011)	3839/201 1	35	Download full document
Feb 28, 2011	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2007 (Processed on Feb 28, 2011. Published on Mar 10, 2011)	3839/201 1	39	Download full document
Feb 28, 2011	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2008 (Processed on Feb 28, 2011. Published on Mar 10, 2011)	3839/201 1	43	Download full document
Jul 27, 2010	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2010 (Processed on Jul 27, 2010. Published on Aug 5, 2010)	3803/201 0	877	Download full document
May 12, 2010	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2008	3785/201 0	2984	Download full document
May 12, 2010	LETTER OF SUBSTITUTION in ACEFOLD SERVICE COMPANY LIMITED	(Processed on May 12, 2010. Published on May 20, 2010)	3785/201 0	2988	Download full document
May 12, 2010	SUBSTITUTED ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2009 (Processed on May 12, 2010. Published on May 20, 2010)	3785/201 0	2992	Download full document
Apr 30, 2010	APPLICATION FOR RECTIFICATION in ACEFOLD SERVICE COMPANY LIMITED	(Processed on Apr 30, 2010. Published on May 6, 2010)	3782/201 0	4373	Download full document

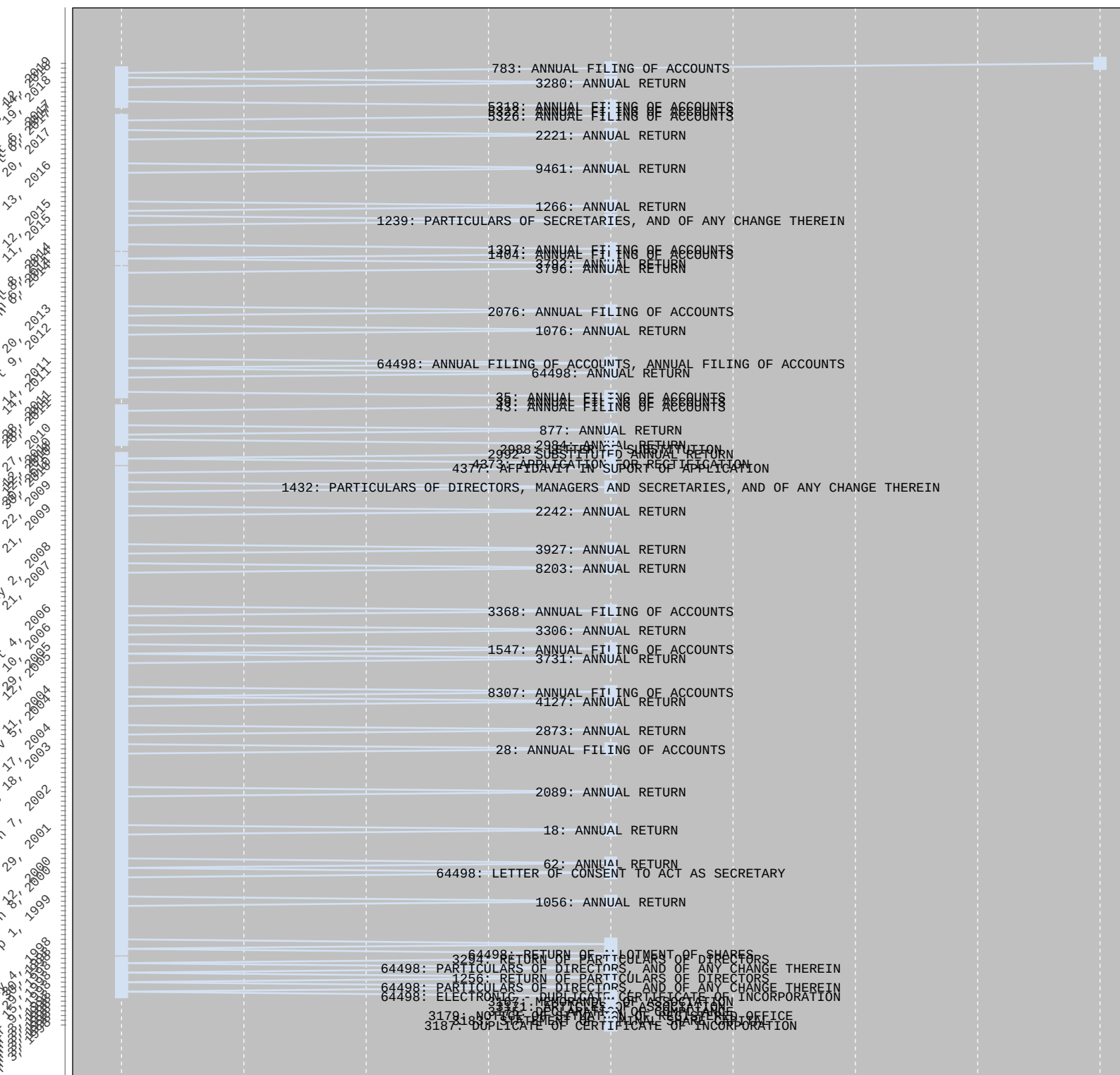
Apr 30, 2010	AFFIDAVIT IN SUPORT OF APPLICATION in ACEFOLD SERVICE COMPANY LIMITED	(Processed on Apr 30, 2010. Published on May 6, 2010)	3782/2010	4377	Download full document
Dec 22, 2009	PARTICULARS OF DIRECTORS, MANAGERS AND SECRETARIES, AND OF ANY CHANGE THEREIN in ACEFOLD SERVICE COMPANY LIMITED	(Processed on Dec 22, 2009. Published on Jan 7, 2010)	3754/2009	1432	Download full document
May 21, 2009	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2009 (Processed on May 21, 2009. Published on May 28, 2009)	3714/2009	2242	Download full document
May 2, 2008	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2008 (Processed on May 2, 2008. Published on May 8, 2008)	3655/2008	3927	Download full document
Dec 21, 2007	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2007 (Processed on Dec 21, 2007. Published on Jan 3, 2008)	3636/2007	8203	Download full document
Oct 4, 2006	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2005	3558/2006	3368	Download full document
May 10, 2006	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2006 (Processed on May 10, 2006. Published on May 18, 2006)	3533/2006	3306	Download full document
Nov 29, 2005	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2004 (Processed on Nov 29, 2005. Published on Dec 8, 2005)	3506/2005	1547	Download full document
Oct 12, 2005	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2005 (Processed on Oct 12, 2005. Published on Oct 20, 2005)	3497/2005	3731	Download full document
Dec 11, 2004	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2003 (Processed on Dec 11, 2004. Published on Dec 16, 2004)	3444/2004	8307	Download full document
Nov 5, 2004	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2004 (Processed on Nov 5, 2004. Published on Nov 11, 2004)	3438/2004	4127	Download full document
Feb 17, 2004	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2003 (Processed on Feb 17, 2004. Published on Feb 26, 2004)	3393/2004	2873	Download full document
Aug 18, 2003	ANNUAL FILING OF ACCOUNTS in ACEFOLD SERVICE COMPANY LIMITED	YEAR ENDING 31/12/2002	3360/2003	28	Download full document

Jun 7, 2002	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2002 (Processed on Jun 7, 2002. Published on Jun 13, 2002)	3290/2002	2089	Download full document
May 29, 2001	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2001 (Processed on May 29, 2001. Published on Jun 7, 2001)	3227/2001	18	Download full document
Jun 12, 2000	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 2000 (Processed on Jun 12, 2000. Published on Jun 22, 2000)	3173/2000	62	Download full document
Jun 8, 2000	LETTER OF CONSENT TO ACT AS SECRETARY in ACEFOLD SERVICE COMPANY LIMITED	(Published on Mar 3, 2015)	100062/2000	64498	Download full document
Sep 1, 1999	ANNUAL RETURN in ACEFOLD SERVICE COMPANY LIMITED	FOR THE YEAR 1999 (Processed on Sep 1, 1999. Published on Sep 9, 1999)	3125/1999	1056	Download full document
Apr 30, 1998	RETURN OF ALLOTMENT OF SHARES in ACEFOLD SERVICE COMPANY LIMITED	(Published on May 4, 1998)	100124/1998	64498	Download full document
Apr 30, 1998	RETURN OF PARTICULARS OF DIRECTORS in ACEFOLD SERVICE COMPANY LIMITED	(Published on May 7, 1998)	3040/1998	3294	Download full document
Apr 29, 1998	PARTICULARS OF DIRECTORS, AND OF ANY CHANGE THEREIN in ACEFOLD SERVICE COMPANY LIMITED	(Published on Apr 30, 1998)	100120/1998	64498	Download full document
Apr 15, 1998	RETURN OF PARTICULARS OF DIRECTORS in ACEFOLD SERVICE COMPANY LIMITED	(Published on Apr 23, 1998)	3038/1998	1256	Download full document
Apr 9, 1998	PARTICULARS OF DIRECTORS, AND OF ANY CHANGE THEREIN in ACEFOLD SERVICE COMPANY LIMITED	(Published on Apr 15, 1998)	100105/1998	64498	Download full document
Apr 3, 1998	ELECTRONIC - DUPLICATE CERTIFICATE OF INCORPORATION in ACEFOLD SERVICE COMPANY LIMITED		100093/1998	64498	Download full document
Apr 3, 1998	MEMORANDUM OF ASSOCIATION in ACEFOLD SERVICE COMPANY LIMITED	(Processed on Apr 3, 1998. Published on Apr 9, 1998)	3035/1998	3167	Download full document

Apr 3, 1998	ARTICLES OF ASSOCIATION in ACEFOLD SERVICE COMPANY LIMITED	(Processed on Apr 3, 1998. Published on Apr 9, 1998)	3035/1998	3171	Download full document
Apr 3, 1998	DECLARATION OF COMPLIANCE in ACEFOLD SERVICE COMPANY LIMITED	(Processed on Apr 3, 1998. Published on Apr 9, 1998)	3035/1998	3175	Download full document
Apr 3, 1998	NOTICE OF SITUATION OF REGISTERED OFFICE in ACEFOLD SERVICE COMPANY LIMITED	(Processed on Apr 3, 1998. Published on Apr 9, 1998)	3035/1998	3179	Download full document
Apr 3, 1998	STATEMENT OF NOMINAL SHARE CAPITAL in ACEFOLD SERVICE COMPANY LIMITED	(Processed on Apr 3, 1998. Published on Apr 9, 1998)	3035/1998	3183	Download full document
Apr 3, 1998	DUPLICATE OF CERTIFICATE OF INCORPORATION in ACEFOLD SERVICE COMPANY LIMITED		3035/1998	3187	Download full document

6. Brief event timeline

Brief event timeline



6. Stats

The clients of our business services have looked at Acefold Service Company LTD twenty three times in the last year, eighteen times in the last eight months and fourteen times in the last week from four different countries

Jul 5, 2018	2 visits from Russian Federation
Jul 6, 2018	1 visit from Italy
Jul 10, 2018	1 visit from Russian Federation
Jul 11, 2018	1 visit from Russian Federation
Jul 14, 2018	1 visit from Russian Federation
Nov 19, 2018	1 visit from Italy
Jan 27, 2019	1 visit from Italy
Feb 9, 2019	1 visit from Italy
Feb 10, 2019	3 visits from Italy
Feb 11, 2019	6 visits from Italy, 1 visit from Netherlands
Feb 12, 2019	3 visits from Italy, 1 visit from Spain

7. Related news

No related news found