

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
A AND I TECHNOLOGY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A AND I TECHNOLOGY LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2015

DIRECTORS:

S A Davenport
A Davenport
I H Davenport
D Davenport

REGISTERED OFFICE:

13 Hursley Road
Chandlers Ford
Eastleigh
Hampshsire
SO53 2FW

REGISTERED NUMBER:

02928195 (England and Wales)

ACCOUNTANTS:

Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

BANKERS:

Lloyds TSB Bank plc
19/21 High Street
Southampton
S014 2SE

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,394		2,045
CURRENT ASSETS					
Debtors	3	33,325		53,455	
Cash at bank and in hand		<u>15,447</u>		<u>8,656</u>	
		48,772		62,111	
CREDITORS					
Amounts falling due within one year		<u>24,145</u>		<u>32,146</u>	
NET CURRENT ASSETS			<u>24,627</u>		<u>29,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,021</u>		<u>32,010</u>
CAPITAL AND RESERVES					
Called up share capital	4		5		5
Profit and loss account			<u>26,016</u>		<u>32,005</u>
SHAREHOLDERS' FUNDS			<u>26,021</u>		<u>32,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 August 2015 and were signed on its behalf by:

D Davenport - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents income derived from the company's principal activity, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	13,372
Disposals	(5,356)
At 30 June 2015	<u>8,016</u>
DEPRECIATION	
At 1 July 2014	11,327
Charge for year	651
Eliminated on disposal	(5,356)
At 30 June 2015	<u>6,622</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,394</u>
At 30 June 2014	<u>2,045</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 102 (30.6.14 - £ 102)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
5	Ordinary	£1	<u>5</u>	<u>5</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15 £	30.6.14 £
S A Davenport		
Balance outstanding at start of year	-	-
Amounts advanced	64	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>64</u>	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 JUNE 2015

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

A Davenport

Balance outstanding at start of year	153	-
Amounts advanced	323	153
Amounts repaid	-	-
Balance outstanding at end of year	<u>476</u>	<u>153</u>

I H Davenport

Balance outstanding at start of year	-	-
Amounts advanced	174	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>174</u>	<u>-</u>

D Davenport

Balance outstanding at start of year	253	-
Amounts advanced	216	253
Amounts repaid	-	-
Balance outstanding at end of year	<u>469</u>	<u>253</u>

Commercial rate of interest will be charged on the advance above £10,000.

6. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.

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.