

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023
FOR
A AND I TECHNOLOGY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30TH JUNE 2023**

| | Page |
|----------------------|-------------|
| Balance Sheet | 1 |

**BALANCE SHEET
30TH JUNE 2023**

| | 30.6.23 £ | £ 3,010 | 30.6.22 £ | £ 9,410 |
|--|-----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | |
| CURRENT ASSETS | 41,062 | | 45,941 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(13,757)</u> | | <u>(9,052)</u> | |
| NET CURRENT ASSETS | | <u>27,305</u> | | <u>36,889</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>30,315</u> | | <u>46,299</u> |
| CAPITAL AND RESERVES | | <u>30,315</u> | | <u>46,299</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A and I Technology Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02928195

Registered office: 13 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2022 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2023 and 30th June 2022:

| | 30.6.23 £ | 30.6.22 £ |
|--------------------------------------|--------------|--------------|
| S A Davenport | | |
| Balance outstanding at start of year | (36) | - |
| Amounts advanced | 300 | - |
| Amounts repaid | (72) | (36) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>192</u> | <u>(36)</u> |

The terms agreed are that the advances are repayable on demand and interest is to be charged on all advances at the official rate where the balance exceeds £10,000 at any time during the year.

Interest of £nil (2022: £nil) has been charged during the year.

BALANCE SHEET - continued
30TH JUNE 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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
- (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 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21st November 2023 and were signed on its behalf by:

A Davenport - Director

I H Davenport - Director

S A Davenport - Director

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.