

REGISTERED NUMBER: 02928195 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017
FOR
A AND I TECHNOLOGY LIMITED**

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for the Year Ended 30TH JUNE 2017**

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A AND I TECHNOLOGY LIMITED (BY SHARES)

COMPANY INFORMATION

for the Year Ended 30TH JUNE 2017

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

BALANCE SHEET
30TH JUNE 2017

	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS		2,476		2,929
CURRENT ASSETS	62,281		48,513	
CREDITORS				
Amounts falling due within one year	(32,340)		(23,080)	
NET CURRENT ASSETS		29,941		25,433
TOTAL ASSETS LESS CURRENT LIABILITIES		32,417		28,362
CAPITAL AND RESERVES		32,417		28,362

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th June 2017 and 30th June 2016:

	30.6.17 £	30.6.16 £
S A Davenport		
Balance outstanding at start of year	64	64
Amounts repaid	-	-
Balance outstanding at end of year	64	64
A Davenport		
Balance outstanding at start of year	680	476
Amounts advanced	204	204
Amounts repaid	-	-
Balance outstanding at end of year	884	680
I H Davenport		
Balance outstanding at start of year	378	174
Amounts advanced	204	204
Amounts repaid	-	-
Balance outstanding at end of year	582	378
D Davenport		
Balance outstanding at start of year	673	469
Amounts advanced	228	204
Amounts repaid	-	-
Balance outstanding at end of year	901	673

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

BALANCE SHEET - continued
30TH JUNE 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6th July 2017 and were signed on its behalf by:

D 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.