

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**  
**FOR**  
**A AND I TECHNOLOGY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A AND I TECHNOLOGY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2014**

**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  
Hampshire  
S014 2SE

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,045		21,332
<b>CURRENT ASSETS</b>					
Debtors	3	53,455		17,751	
Cash at bank and in hand		<u>8,656</u>		<u>18,138</u>	
		62,111		35,889	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,146</u>		<u>19,879</u>	
<b>NET CURRENT ASSETS</b>			29,965		16,010
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,010</u>		<u>37,342</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5		5
Profit and loss account			<u>32,005</u>		<u>37,337</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,010</u>		<u>37,342</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 15 September 2014 and were signed on its behalf by:

D Davenport - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

**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 net invoiced sales of goods, 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 £
<b>COST</b>	
At 1 July 2013	63,038
Disposals	(49,666)
At 30 June 2014	<u>13,372</u>
<b>DEPRECIATION</b>	
At 1 July 2013	41,706
Charge for year	992
Eliminated on disposal	(31,371)
At 30 June 2014	<u>11,327</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>2,045</u>
At 30 June 2013	<u>21,332</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

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

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.