AATT INVESTMENTS LTD

(COMPANY NUMBER 12268798)

DIRECTORS REPORT AND FINANCIAL STATEMENTS

PERIOD ENDING 31-03-22

AATT INVESTMENTS LTD DIRECTORS REPORT PERIOD ENDING 31-3-22

PRINCIPLE ACTIVITIES

THE COMPANY OPERATES IN PROPERTY INVESTMENT.

DIRECTORS

THE FOLLOWING DIRECTORS HAVE BEEN IN OFFICE IN THE PERIOD ENDING 31-03-22.

R. C. GOULDING. APPOINTED 9/1/20.
I K GOULDING APPOINTED 17/10/19

DIRECTORS INTREST.

DIRECTORS INTREST AS STATED BELOW ORDINARY SHARES £1

	17/10/19.	31/3/22
I K GOULDING.	1	1

THIS REPORT HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT RELATING TO SMALL BUISNESSES

ON BEHALF OF THE BOARD

2/11/22

I K GOULDING DIRECTOR.

AATT INVESTMENTS LTD PROFIT AND LOSS ACCOUNT 1/4/21 - 31/3/22

2021		2022
56197	SALES INCOME	67217
31721	PURCHASES FOR SALES	52319
24476		14898

EXPENDITURE

2021		2022
8972	LEGAL COSTS	256
988	TELEPHONE ETC	1334
859	SUNDRIES	974
12721	REPAIRS	4371
18013	DEPRECIATION	8528
41553		15463
(17077)	OPERATING LOSS	(565)

AATT INVESTMENTS LTD. BALANCE SHEET SUMMARY 1/4/21 - 31/3/22

2021	ASSETS	2022
34113	VEHICLES + EQUIPMENT NET OF DEPRECIATION.	25585.
3811	CASH AT BANK.	1689
460000	PROPERTY.	460000
-	DEBTORS	5412
497924		492686

2021	LIABILITIES.	2022
50000	BANK LOAN	43616
465000	DIRECTORS LOAN.	465000
-	CREDITORS	1710
515000		510326
(17076)	NET LIABILITIES.	(17640)

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL	1
DEFICIT AT 31/3/21.	(17076)
LOSS FOR PERIOD.	(565)
DEFICIT ON SHAREHOLDERS FUNDS	(17640)

FOR THE YEAR ENDING 31/3/22 THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

THE MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT IN ACCORDANCE WITH SECTION 476 OF THE COMPANIES ACT 2006.

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND FOR THE PREPARATION OF ACCOUNTS.

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES REGIME.

THE FINANCIAL STATEMENT APPROVED BY THE BOARD AND SIGNED

2/11/22

I K GOULDING DIRECTOR