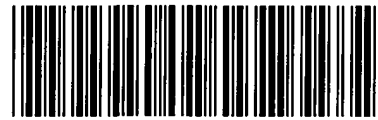


AATT INVESTMENTS LTD.

(COMPANY NUMBER 12268798)

WEDNESDAY



ABIDKBM0

A20

07/12/2022

#229

COMPANIES HOUSE

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 INTEREST.

DIRECTORS INTEREST AS STATED BEING ORDINARY SHARES £1

17/10/19. 31/3/22

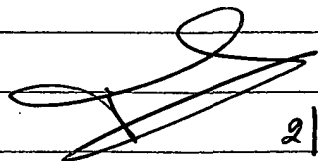
I K GOULDING.

1

1

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

ON BEHALF OF THE BOARD.



2/11/22

I K GOULDING, DIRECTOR.

AATT INVESTMENTS LTD PROFIT AND LOSS ACCOUNT 1/1/21 - 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

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

	<u>LIABILITIES</u>	
50000	BANK LOAN	43616
465000	DIRECTOR LOAN	465000
-	CREDITORS	1710
<u>515000</u>		<u>510326</u>

(17076)	<u>NET LIABILITIES</u>	(17640)
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CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL	1
DECEASED AT 31/3/21	(17076)
LOSS FOR PERIOD	(565)

<u>DECEASED ON SUPERGRADERS FUNDS</u>	<u>(17640)</u>
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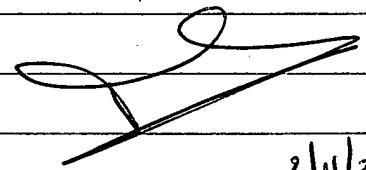
FOR THE YEAR ENDING 31/3/22 THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

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