

AATT. INVESTMENTS LTD.

(COMPANY NUMBER 12268798)

DIRECTORS REPORT AND FINANCIAL STATEMENTS.

PERIOD ENDING 31-03-23

WEDNESDAY



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13/12/2023

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COMPANIES HOUSE

AATT INVESTMENTS LTD. DIRECTORS REPORT PERIOD ENDING 31-3-23

PRINCIPLE ACTIVITIES

THE COMPANY OPERATES IN PROPERTY INVESTMENT.

DIRECTORS

THE FOLLOWING DIRECTORS HAVE BEEN IN OFFICE  
IN THE PERIOD ENDING.

R E GOULDING APPOINTED 9/1/20

I K GOULDING APPOINTED 17/10/19

DIRECTORS INTEREST

DIRECTORS INTEREST AS STATED BELOW ORDINARY SHARES \$1

17/10/19      31/3/23

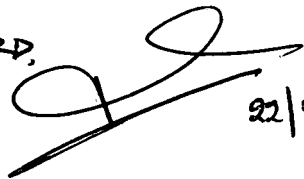
I K GOULDING

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

ON BEHALF OF THE BOARD,

  
22/11/23

I K GOULDING DIRECTOR.

AATT. INVESTMENTS AND PROFIT AND LOSS ACCOUNT. 1|4|23 - 3|3|23

| <u>2022</u>  |                     | <u>2023</u>  |
|--------------|---------------------|--------------|
| 67217        | SALES INCOME        | 29333        |
| 52319        | PURCHASES FOR SALES | 18261        |
| <u>14898</u> |                     | <u>11072</u> |

EXPENDITURE

| <u>2022</u>  |                         | <u>2023</u>  |
|--------------|-------------------------|--------------|
| 256          | LEGAL COSTS             | 392          |
| 1334         | TELEPHONE / ELECTRIC    | 1370         |
| 974          | SUNDRIES / BANK CHARGES | 1813         |
| 4371         | REPAIRS                 | 17162        |
| 8528         | DEPRECIATION            | 9146         |
| <u>15463</u> |                         | <u>29883</u> |
| (565)        |                         | (18811)      |

# AATT INVESTMENTS LTD BALANCE SHEET SUMMARY 1/4/22 - 31/3/23

| <u>2022.</u>  | <u>ASSETS</u>                            | <u>2023.</u>  |
|---------------|------------------------------------------|---------------|
| 25585         | VEHICLES + EQUIPMENT NET OF DEPRECIATION | 30687         |
| 1689          | CASH AT BANK.                            | 861           |
| 460000        | PROPERTY                                 | 460000        |
| 8412          | DEBTORS.                                 | 4126          |
| <u>492686</u> |                                          | <u>495674</u> |

|                | <u>LIABILITIES.</u>     |               |
|----------------|-------------------------|---------------|
| 43616          | BANK LOAN.              | -             |
| 465000         | DIRECTORS LOAN          | 502000.       |
| 1710           | CREDITORS.              | 30124         |
| <u>510326.</u> |                         | <u>532124</u> |
| (17640)        | <u>NET LIABILITIES.</u> | (36450)       |

## CAPITAL + RESERVES.

|                          |          |
|--------------------------|----------|
| CALLED UP SHARE CAPITAL. | 1        |
| DEBT AT 31/3/22          | (17640). |
| LOSS FOR PERIOD.         | (18811). |

DEBT ON SHAREHOLDERS FUNDS. (36450)

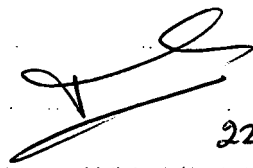
FOR THE YEAR ENDING 31/3/23. THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

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



22/11/23

I. K. GAUDING, DIRECTOR