AATT INVESTMENTS LTD

(COMPANY NUMBER 12268798)

DIRECTORS REPORT AND FINANCIAL STATEMENTS

PERIOD ENDING 31-03-23

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 INTREST.

DIRECTORS INTREST AS STATED BELOW ORDINARY SHARES $1

	17/10/19	31/3/23
I K GOULDING.	1	1

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

ON BEHALF OF THE BOARD,

22/1/23

I K GOULDING DIRECTOR.

AATT. INVESTMENTS LTD PROFIT AND LOSS ACCOUNT. 1/4/23 – 31/3/23

2022		2023
67217	SALES INCOME	29333
52319	PURCHASES FOR SALES	18261
14898		11072

EXPENDITURE

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

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

2022.	ASSETS	2023.
25585	VEHICLES & EQUIPMENT NET OF DEPRECIATION	30687
1689	CASH AT BANK.	861
460000	PROPERTY	460000
5412	DEBTORS.	4126
492686		495674

	LIABILITIES.	
43616	BANK LOAN.	-
465000	DIRECTORS LOAN	502000.
1710	CREDITORS.	30124
510326.		532124
(17640)	NETT LIABITIES.	(36450)

CAPITAL & RESERVES.

CALLED UP SHARE CAPITAL.	1
DEFICIT AT 31/3/22	(17640).
LOSS FOR PERIOD.	(18811).
DEFICIT ON SHAREHOLDERS FUNDS.	(36450).

AATI INVESTMENTS LTD BALANCE SHEET CONTINUED 1/4/22 - 31/3/23

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 RESPOSIBILITY FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND FOR THE PREPERATION OF ACCOUNTS.

THESE ACCONTS 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 GOLDING. DIRECTOR