

**AI REALTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

AI REALTY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

**AI REALTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

Director	Adrian IKEJI
Company Number	12162848 (England and Wales)
Registered Office	18 WATERSIDE CLOSE ROYAL GREENWICH LONDON SE28 0GS
Accountants	Lesstax 4 U Room 122 Island Bunsiness Centre 18-36 Wellington Street London SE18 6PF

AI REALTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	2021	2020
	£	£
Fixed assets	210,318	208,548
Current assets	24,708	32,539
Creditors: amounts falling due within one year	(65,028)	(65,726)
Net current liabilities	(40,320)	(33,187)
Total assets less current liabilities	169,998	175,361
Creditors: amounts falling due after more than one year	(165,156)	(165,195)
Net assets	4,842	10,166
Capital and reserves	4,842	10,166

NOTES TO THE ACCOUNTS

1 Statutory information

AI REALTY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12162848. The registered office is 18 WATERSIDE CLOSE, ROYAL GREENWICH, LONDON, SE28 0GS.

2 Director's advances, credit and guarantees

During the year, the company received an unsecured loan of £64,530 from Mr Adrian IKEJI a director of the company. The loan is interest free and has no fixed date for repayment. The loan amount is outstanding on 31st August 2021.

3 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 August 2021 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 November 2021

Adrian IKEJI
Director

Company Registration No. 12162848

