

Registration number: 09051956

Aivis Technology Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2020

David R Dixie F C A
Dixie Associates
167 Black Haynes Road
Birmingham
B29 4RE

F SATURDAY



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A02	18/06/2022	#38
COMPANIES HOUSE		
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A08	10/06/2022	#288
COMPANIES HOUSE		

Aivis Technology Ltd

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Aivis Technology Ltd

Company Information

Director	H Li
Registered office	27 Old Gloucester Street London WC1N 3AX
Accountants	David R Dixie F C A Dixie Associates 167 Black Haynes Road Birmingham B29 4RE

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Aivis Technology Ltd
for the Year Ended 31 May 2020**

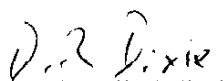
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aivis Technology Ltd for the year ended 31 May 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Aivis Technology Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Aivis Technology Ltd and state those matters that we have agreed to state to the Board of Directors of Aivis Technology Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aivis Technology Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aivis Technology Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aivis Technology Ltd. You consider that Aivis Technology Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aivis Technology Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



David R Dixie F C A
Dixie Associates
167 Black Haynes Road
Birmingham
B29 4RE

9 June 2022

Aivis Technology Ltd

Profit and Loss Account for the Year Ended 31 May 2020

	2020	2019
	£	£
Turnover	4,500	2,700
Other income	2	1
Cost of raw materials and consumables	(100)	(96)
Staff costs	-	(6,000)
Other charges	<u>(1,597)</u>	<u>(3,177)</u>
Profit/(loss) for the year	<u><u>2,805</u></u>	<u><u>(6,572)</u></u>

Aivis Technology Ltd

(Registration number: 09051956)
Balance Sheet as at 31 May 2020

	2020 £	2019 £
Current assets	1,439	1,113
Creditors: Amounts falling due within one year	<u>(11,622)</u>	<u>(14,101)</u>
Total assets less current liabilities	(10,183)	(12,988)
Accruals and deferred income	<u>(240)</u>	<u>(240)</u>
	<u>(10,423)</u>	<u>(13,228)</u>
Capital and reserves	<u>(10,423)</u>	<u>(13,228)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

27 Old Gloucester Street

London

WC1N 3AX

These financial statements were authorised for issue by the director on 9 June 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

3 Related party transactions

Transactions with the director

	At 1 June 2019 £	Advances to directors £	At 31 May 2020 £
2020 H Li			
Interest free loan	<u>(14,101)</u>	<u>2,480</u>	<u>(11,621)</u>

Aivis Technology Ltd

**(Registration number: 09051956)
Balance Sheet as at 31 May 2020**

	At 1 June 2018 £	Repayments by director £	At 31 May 2019 £
2019			
H Li			
Interest free loan	<u>(10,939)</u>	<u>(3,163)</u>	<u>(14,101)</u>

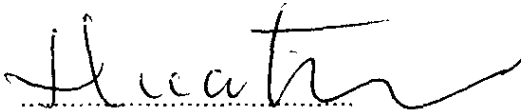
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 June 2022



H Li
Director

Aivis Technology Ltd

Detailed Profit and Loss Account for the Year Ended 31 May 2020

	2020 £	2019 £
Turnover (analysed below)	4,500	2,700
Cost of sales (analysed below)	<u>(100)</u>	<u>(96)</u>
Gross profit	<u>4,400</u>	<u>2,604</u>
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	-	(6,000)
Establishment costs (analysed below)	(520)	(520)
General administrative expenses (analysed below)	(987)	(2,567)
Finance charges (analysed below)	<u>(90)</u>	<u>(90)</u>
	<u>(1,597)</u>	<u>(9,177)</u>
Operating profit/(loss)	2,803	(6,573)
Other interest receivable and similar income (analysed below)	<u>2</u>	<u>1</u>
Profit/(loss) before tax	<u>2,805</u>	<u>(6,572)</u>

Aivis Technology Ltd

Detailed Profit and Loss Account for the Year Ended 31 May 2020

	2020 £	2019 £
Turnover		
Sale of goods, UK	<u>4,500</u>	<u>2,700</u>
Cost of sales		
Direct costs	(100)	(96)
Employment costs		
Directors fees	<u>-</u>	<u>(6,000)</u>
Establishment costs		
Use of home as office	<u>(520)</u>	<u>(520)</u>
General administrative expenses		
Telephone and internet	(163)	(421)
Office expenses	(45)	(44)
Computer software and maintenance costs	(259)	(1,541)
Printing, postage and stationery	(280)	(104)
Sundry expenses	-	(13)
Motor expenses	-	(192)
Travel and subsistence	-	(12)
Accountancy fees	<u>(240)</u>	<u>(240)</u>
	<u>(987)</u>	<u>(2,567)</u>
Finance charges		
Bank charges	<u>(90)</u>	<u>(90)</u>
Other interest receivable and similar income		
Bank interest receivable	<u>2</u>	<u>1</u>