Registered number: 07085607

3GI TECHNOLOGY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2026

GKA Accountants Ltd
92 Friern Gardens
Wickford
Essex
SS12 0HD

3GI Technology Limited
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3GI Technology Limited
Balance Sheet
As At 30 April 2026

Registered number: 07085607

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible Assets	**4**		132,229		66,422
			132,229		66,422
CURRENT ASSETS					
Stocks		157,885		193,919	
Debtors	**5**	1,055,460		1,112,922	
Cash at bank and in hand		637,114		790,299	
		1,850,459		2,097,140	
Creditors: Amounts Falling Due Within One Year	**6**	(1,500,995)		(1,740,486)	
NET CURRENT ASSETS (LIABILITIES)			349,464		356,654
TOTAL ASSETS LESS CURRENT LIABILITIES			481,693		423,076
Creditors: Amounts Falling Due After More Than One Year	**7**		-		(2,500)
PROVISIONS FOR LIABILITIES					
Deferred Taxation	**8**		(31,662)		(15,122)
NET ASSETS			450,031		405,454
CAPITAL AND RESERVES					
Called up share capital	**9**		100		100
Profit and Loss Account			449,931		405,354
SHAREHOLDERS' FUNDS			450,031		405,454

For the year ending 30 April 2026 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Terry Lewis

Director
21 October 2026

Mrs Hayley Lewis

Director

The notes on pages 3 to 5 form part of these financial statements.

1. General Information

3GI Technology Limited Registered number 07085607 is a limited by shares company incorporated in England & Wales. The Registered Office is Whitegates Business Centre, Alexander Lane, Shenfield, Essex, CM15 8QF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
Motor Vehicles	25% reducing balance

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2026	2025
Office and administration	15	15
Sales, marketing and distribution	33	31
	48	46

4. Tangible Assets

	Plant & Machinery etc.
	£
Cost	
As at 1 May 2025	133,030
Additions	175,473
Disposals	(114,313)
As at 30 April 2026	194,190
Depreciation	
As at 1 May 2025	66,608
Provided during the period	45,365
Disposals	(50,012)
As at 30 April 2026	61,961
Net Book Value	
As at 30 April 2026	132,229
As at 1 May 2025	66,422

5. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	845,806	816,403
Other debtors	163,355	279,352
	1,009,161	1,095,755
Due after more than one year		
Other debtors	46,299	17,167
	1,055,460	1,112,922

6. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Trade creditors	638,410	771,521
Bank loans and overdrafts	2,500	10,000
Other creditors	470,032	598,167
Taxation and social security	390,053	360,798
	1,500,995	1,740,486

7. Creditors: Amounts Falling Due After More Than One Year

	2026	2025
	£	£
Bank loans	-	2,500

8. Deferred Taxation

The provision for deferred tax is made up as follows:

	2026	2025
	£	£
Other timing differences	31,662	15,122

9. Share Capital

	2026	2025
	£	£
Allotted, Called up and fully paid	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.