Company Registration No. 10449607 (England and Wales)

ADVANCED TECHNOLOGY TRADING COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

ADVANCED TECHNOLOGY TRADING COMPANY LTD
UNAUDITED ACCOUNTS
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ADVANCED TECHNOLOGY TRADING COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Directors	Mr C Bosher Mr S M Nolan Mr S D Philp
Company Number	10449607 (England and Wales)
Registered Office	Redwood 2 Crockford Lane, Chineham Business Park Chineham, Basingstoke Hampshire RG24 8WQ
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

ADVANCED TECHNOLOGY TRADING COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	5	2,680,717	2,680,717
Current assets			
Debtors	6	413,935	368,844
Cash at bank and in hand		392,634	203,387
		806,569	572,231
Creditors: amounts falling due within one year	7	(1,351,799)	(1,216,568)
Net current liabilities		(545,230)	(644,337)
Net assets		2,135,487	2,036,380
Capital and reserves			
Called up share capital	8	196	196
Share premium		2,477,406	2,477,406
Profit and loss account		(342,115)	(441,222)
Shareholders' funds		2,135,487	2,036,380

For the year ending 31 January 2022 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 September 2022 and were signed on its behalf by

Mr S D Philp
Director

Company Registration No. 10449607

1 Statutory information

Advanced Technology Trading Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 10449607. The registered office is Redwood 2 Crockford Lane. , Chineham Business Park, Chineham, Basingstoke, Hampshire, RG24 8WQ .

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Straight Line
Computer equipment	33 % Straight Line

Foreign exchange

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 rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2021	5,431	3,484	8,915
At 31 January 2022	5,431	3,484	8,915
Depreciation			
At 1 February 2021	5,431	3,484	8,915
At 31 January 2022	5,431	3,484	8,915
Net book value			
At 31 January 2022	-	-	-

5 Investments

	Subsidiary undertakings
	£
Valuation at 1 February 2021	2,680,717
Valuation at 31 January 2022	2,680,717

6 Debtors: amounts falling due within one year

	2022	2021
	£	£
VAT	79,651	75,715
Trade debtors	327,199	286,007
Accrued income and prepayments	6,779	7,122
Other debtors	306	-
	413,935	368,844

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	96,546	96,766
Amounts owed to group undertakings and other participating interests	917,265	839,981
Taxes and social security	8,464	6,621
Other creditors	2,641	4,227
Accruals	10,883	11,583
Deferred income	316,000	257,390
	1,351,799	1,216,568

8 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
196 Ordinary shares of £1 each	196	196

9 Transactions with related parties

Included in Turnover in the current year there are £93,186, (2021 £90,915) cross charged invoices relating to EKM Global Limited, the subsidiary company of Advanced Technology Trading Company Limited.

Included in Turnover in the current year there are £1,264,000, (2021 £1,035,138) in sales relating to Tech Data GmbH & Co. OHG, a related company which is part of the TD-Synnex Group.

Included in Other Direct Costs in the current year there are £732,293 (2021 £619,798) cross charged expenses relating to EKM Global Limited, the subsidiary company of Advanced Technology Trading Company Limited.

At 31 January 2022, £985,625 (2021 £896,648) was owed to EKM Global Limited from its parent company Advanced Technology Trading Company Limited.

At 31 January 2022, £316,000 (2021 £256,915.) was owed to the to Advanced Technology Trading Company Limited from a related group company Tech Data GmbH & Co. OHG.

10 Controlling party

The parent company of Advanced Technology Trading Company Limited is TD United Kingdom Acquisition Limited and are part of the TD-Synnex group.

The company registered office address is Redwood 2 Crockford Lane, Chineham Business Park, Chineham, Basingstoke, Hampshire, RG24 8WQ.

11 Average number of employees

During the year the average number of employees was 1 (2021: 1).

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.