

1. Name of Entity

Reporting Period	30 June 2024
Previous Corresponding Reporting Period	30 June 2023

2. Results for Announcement to Market

Financial results	Up / Down	Change %	2024 £ GBP	2023 £ GBP
Revenue from ordinary activities	Down	23%	557,249	724,116
(Loss) after tax from ordinary activities attributable				
to members	Up	46%	(949,945)	(650,706)
(Loss) attributable to members	Up	46%	(949,945)	(650,706)

Revenue decrease of 23% was primarily due to an decrease in delivered BoltEx® products compared to the same time in the previous period. Increase in losses of 46% can be attributed to the Revenue decrease alongside acquisition costs in relation to Air Control Entech Ltd.

Final and interim dividends

Record date for determining entitlements to the dividend: No dividends or distributions are payable.

3. Net Tangible Asset Backing per Ordinary Share		
Net tangible asset backing per ordinary share – current reporting period		
Net tangible asset backing per ordinary share – previous reporti	ng period 0.00	
4. Control Gained Over Entities		
Details of entities over which control has been gained or lost	N/A	
5. Dividends Paid and Payable		
Details of dividends or distribution payments	No dividends or distributions ar payable.	
6. Dividend Reinvestment Plans		
Details of dividend or distribution reinvestment plans	N/A	
7. Details of Associates		

Foreign entities to disclose which accounting standards are used in	
compiling the report	

9. Review Opinion

Details of any audit dispute or qualification

There are no audit disputes. The review report has an emphasis of matter with regards to a Material Uncertainty related to Going Concern

UK GAAP

Board of Directors 27 August 2024