

AYIMA LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 31st December 2012

**Contents of the Abbreviated Accounts
For The Year Ended 31st December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AYIMA LIMITED

Company Information
For The Year Ended 31st December 2012

DIRECTORS:

M Nott
T Webb
M Jacobson

SECRETARY:

M Nott

REGISTERED OFFICE:

2nd Floor
1 Benjamin Street
London
London
EC1M 5QG

REGISTERED NUMBER:

04886539 (England and Wales)

ACCOUNTANTS:

Wilkins Kennedy LLP
Chartered Accountants
1 - 5 Nelson Street
Southend on Sea
Essex
SS1 1EG

BANKERS:

The Royal Bank of Scotland
PO Box 412
62-63 Threadneedle Street
London
EC2R 8LA

AYIMA LIMITED (REGISTERED NUMBER: 04886539)

**Abbreviated Balance Sheet
31st December 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	32,336	22,299
Tangible assets	3	206,083	277,829
Investments	4	130,000	75,000
		<u>368,419</u>	<u>375,128</u>
CURRENT ASSETS			
Debtors		1,181,514	1,155,148
Cash at bank		255,896	539,584
		<u>1,437,410</u>	<u>1,694,732</u>
CREDITORS			
Amounts falling due within one year		<u>(531,639)</u>	<u>(518,968)</u>
NET CURRENT ASSETS		<u>905,771</u>	<u>1,175,764</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,274,190	1,550,892
PROVISIONS FOR LIABILITIES		<u>(23,494)</u>	<u>(32,221)</u>
NET ASSETS		<u>1,250,696</u>	<u>1,518,671</u>
CAPITAL AND RESERVES			
Called up share capital	5	94	100
Capital redemption reserve		15	-
Profit and loss account		1,250,587	1,518,571
SHAREHOLDERS' FUNDS		<u>1,250,696</u>	<u>1,518,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th September 2013 and were signed on its behalf by:

M Nott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31st December 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	29,732
Additions	<u>20,650</u>
At 31st December 2012	<u>50,382</u>
AMORTISATION	
At 1st January 2012	7,433
Amortisation for year	<u>10,613</u>
At 31st December 2012	<u>18,046</u>
NET BOOK VALUE	
At 31st December 2012	<u><u>32,336</u></u>
At 31st December 2011	<u><u>22,299</u></u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	457,237
Additions	43,884
At 31st December 2012	<u>501,121</u>
DEPRECIATION	
At 1st January 2012	179,408
Charge for year	115,630
At 31st December 2012	<u>295,038</u>
NET BOOK VALUE	
At 31st December 2012	<u>206,083</u>
At 31st December 2011	<u>277,829</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2012	75,000
Additions	55,000
At 31st December 2012	<u>130,000</u>
NET BOOK VALUE	
At 31st December 2012	<u>130,000</u>
At 31st December 2011	<u>75,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
9,364	Ordinary 1p	1p	94	100
(2011 - 10,864)				

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st December 2012

6. TRANSACTIONS WITH DIRECTORS

During the year the company paid on interim dividends totalling £540,000. The directors Mr M Nott, Mr T Webb and Mr M Jacobson each received £165,000 in relation to these dividend distributions.

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.