

AYIMA LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 31 December 2015

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For The Year Ended 31 December 2015**

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AYIMA LIMITED

Company Information
For The Year Ended 31 December 2015

DIRECTORS: M Nott
T Webb
M Jacobson

SECRETARY: M Nott

REGISTERED OFFICE: Suite 1A
1 Lindsey Street
London
EC1A 9HP

REGISTERED NUMBER: 04886539 (England and Wales)

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

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		10,952		11,052
Tangible assets	3		100,703		40,025
Investments	4		114,350		114,350
			226,005		165,427
CURRENT ASSETS					
Debtors		1,419,772		1,038,933	
Cash at bank		5,562		35,403	
		1,425,334		1,074,336	
CREDITORS					
Amounts falling due within one year		570,607		236,538	
NET CURRENT ASSETS			854,727		837,798
TOTAL ASSETS LESS CURRENT LIABILITIES			1,080,732		1,003,225
CREDITORS					
Amounts falling due after more than one year			64,458		-
NET ASSETS			1,016,274		1,003,225
CAPITAL AND RESERVES					
Called up share capital	5		94		94
Capital redemption reserve			15		15
Profit and loss account			1,016,165		1,003,116
SHAREHOLDERS' FUNDS			1,016,274		1,003,225

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.

Abbreviated Balance Sheet - continued
31 December 2015

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 23 September 2016 and were signed on its behalf by:

M Jacobson - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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 January 2015).

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.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 1 January 2015	55,814
Additions	<u>2,866</u>
At 31 December 2015	<u>58,680</u>
AMORTISATION	
At 1 January 2015	44,762
Amortisation for year	<u>2,966</u>
At 31 December 2015	<u>47,728</u>
NET BOOK VALUE	
At 31 December 2015	<u>10,952</u>
At 31 December 2014	<u>11,052</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	590,398
Additions	83,265
Disposals	<u>(25,584)</u>
At 31 December 2015	<u>648,079</u>
DEPRECIATION	
At 1 January 2015	550,373
Charge for year	22,587
Eliminated on disposal	<u>(25,584)</u>
At 31 December 2015	<u>547,376</u>
NET BOOK VALUE	
At 31 December 2015	<u>100,703</u>
At 31 December 2014	<u>40,025</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>114,350</u>
NET BOOK VALUE	
At 31 December 2015	<u>114,350</u>
At 31 December 2014	<u>114,350</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
9,364	Ordinary	1p	<u>94</u>	<u>94</u>

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