

Company Registration No 06058014 (England and Wales)

ION ASSET ARCHITECTURE UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



ION ASSET ARCHITECTURE UK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ION ASSET ARCHITECTURE UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		2,780		2,211
Current assets					
Debtors		103,521		61,122	
Cash at bank and in hand		14,589		30,830	
		<u>118,110</u>		<u>91,952</u>	
Creditors amounts falling due within one year		<u>(71,954)</u>		<u>(45,405)</u>	
Net current assets			<u>46,156</u>		<u>46,547</u>
Total assets less current liabilities			<u>48,936</u>		<u>48,758</u>
Capital and reserves					
Called up share capital	3	50,000		50,000	
Profit and loss account		(1,064)		(1,242)	
Shareholders' funds			<u>48,936</u>		<u>48,758</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4 October 2012


Dennis Lohfert
Director

Company Registration No. 06058014

ION ASSET ARCHITECTURE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents fees receivable from the parent company for the provision of consultancy and hedge fund advisory services

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 33 33% Straight Line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	15,497
Additions	2,353
	<hr/>
At 31 December 2011	17,850
	<hr/>
Depreciation	
At 1 January 2011	13,286
Charge for the year	1,784
	<hr/>
At 31 December 2011	15,070
	<hr/>
Net book value	
At 31 December 2011	2,780
	<hr/>
At 31 December 2010	2,211
	<hr/>

ION ASSET ARCHITECTURE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	50,000 Ordinary Shares of £1 each	50,000	50,000
