

Registrar's Copy

Company Registration No. 06058014 (England and Wales)

ION ASSET ARCHITECTURE UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012



A14 *A24116CX* #335
13/03/2013
COMPANIES HOUSE

ION ASSET ARCHITECTURE UK LIMITED

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ION ASSET ARCHITECTURE UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		32,006		2,780
Current assets					
Debtors		85,114		103,521	
Cash at bank and in hand		10,585		14,589	
		<u>95,699</u>		<u>118,110</u>	
Creditors amounts falling due within one year		<u>(70,416)</u>		<u>(71,954)</u>	
Net current assets			<u>25,283</u>		<u>46,156</u>
Total assets less current liabilities			<u>57,289</u>		<u>48,936</u>
Capital and reserves					
Called up share capital	3	50,000		50,000	
Profit and loss account		7,289		(1,064)	
Shareholders' funds			<u>57,289</u>		<u>48,936</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 5 March 2013



Dennis Lohfert
Director

Company Registration No. 06058014

ION ASSET ARCHITECTURE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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

Computer equipment	33 33% Straight line
Fixtures, fittings & equipment	33 33% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	17,850
Additions	39,980
At 31 December 2012	<u>57,830</u>
Depreciation	
At 1 January 2012	15,070
Charge for the year	10,754
At 31 December 2012	<u>25,824</u>
Net book value	
At 31 December 2012	<u>32,006</u>
At 31 December 2011	<u>2,780</u>

ION ASSET ARCHITECTURE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	50,000 Ordinary Shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>

4 Ultimate parent company

The ultimate parent entity is ION Asset Architecture Limited, an entity operating and registered in Akara Building, 24 De Castro Street, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands