

AYIMA CREATIVE LIMITED
Abbreviated Unaudited Accounts
For The Year Ended 31 December 2014

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For The Year Ended 31 December 2014**

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AYIMA CREATIVE LIMITED

**Company Information
For The Year Ended 31 December 2014**

DIRECTORS:

M Nott
J D Galsworthy

REGISTERED OFFICE:

1 Nelson Street
Southend on Sea
Essex
SS1 1EG

REGISTERED NUMBER:

06680571 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		667		1,151
CURRENT ASSETS					
Debtors		7,038		23,803	
Cash at bank		8,984		7,844	
		<u>16,022</u>		<u>31,647</u>	
CREDITORS					
Amounts falling due within one year		<u>9,706</u>		<u>11,488</u>	
NET CURRENT ASSETS			<u>6,316</u>		<u>20,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,983</u>		<u>21,310</u>
PROVISIONS FOR LIABILITIES			<u>133</u>		<u>230</u>
NET ASSETS			<u><u>6,850</u></u>		<u><u>21,080</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,750</u>		<u>20,980</u>
SHAREHOLDERS' FUNDS			<u><u>6,850</u></u>		<u><u>21,080</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2014

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 25 September 2015 and were signed on its behalf by:

J D Galsworthy - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014**

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 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 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>8,931</u>
DEPRECIATION	
At 1 January 2014	7,780
Charge for year	<u>484</u>
At 31 December 2014	<u>8,264</u>
NET BOOK VALUE	
At 31 December 2014	<u>667</u>
At 31 December 2013	<u>1,151</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.