RESUBMISSION

AMENDED ACCOUNTS

AYA DATA LTD

Company Registration Number:
13528310 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 23 July 2021

End date: 31 December 2022

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AYA DATA LTD

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for the Period Ended 31 December 2022

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AYA DATA LTD

Profit And Loss Account

for the Period Ended 31 December 2022

	17 months to 31 December 2022
	£
Turnover:	203,315
Cost of sales:	174,749
Gross profit(or loss):	28,566
Distribution costs:	0
Administrative expenses:	(376,223)
Other operating income:	0
Operating profit(or loss):	
Profit(or loss) before tax:	
Tax:	0
Profit(or loss) for the financial year:	(347,657)

AYA DATA LTD

Balance sheet

As at 31 December 2022

	Notes	*17 months to 31 December 2022*
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:		0
Tangible assets:	3	21,255
Investments:		0
Total fixed assets:		21,255
Current assets		
Stocks:		0
Debtors:	4	98,126
Cash at bank and in hand:		97
Investments:		0
Total current assets:		98,223
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	(367,136)
Net current assets (liabilities):		(268,913)
Total assets less current liabilities:		(247,657)
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		(247,657)
Capital and reserves		
Called up share capital:		100,000
Share premium account:		0
Other reserves:		0
Profit and loss account:		(347,657)
Total Shareholders' funds:		(247,657)

The notes form part of these financial statements

AYA DATA LTD

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on and signed on behalf of the board by: 09.08.2023

Name: Frederick Monk
Status: Director



The notes form part of these financial statements

AYA DATA LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Our turnover represents invoices issued, excluding VAT.

Tangible fixed assets depreciation policy

a) It is the policy of Aya that depreciation of all of its fixed assets is calculated on a straight-line basis at rates estimated to write off the cost of each asset over using the actual days of the assets over the estimated term of its useful life.b) Fully depreciated fixed assets will remain on the organization's statement of financial position until they are disposed off or otherwise deemed worthless.c) Depreciation of an asset begins when it is available for use, i.e. when it is in the location and condition necessary for it to be capable of operating in the manner intended by managementd) For accounting record purposes, depreciation will commence when the asset is ready for use.e) It is the policy of Aya to apply the following rates of depreciation on the assets of the Company:i. Building 2%ii. Plant and Machinery 20% Finance Policy and Procedure31iii. Furniture and Fittings 10%iv. Motor Vehicles 25%v. Office Equipment 20% vi. Computers Equipment 20%vii. Leasehold Improvement 20%f) Depreciation shall be computed on a monthly basis and charged against the results of operations in that month

Valuation information and policy

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Aya Data will use fair values, for both financial and non-financial assets and liabilities. When measuring the fair value of an asset or liability, Aya data will use market observable data as far as possible. Fair values will be categorised into different levels in a fair value hierarchy based on the inputs used in the valuation techniques as follows:Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.Level 2: inputs other that quoted prices included in Level 1 that are observable for the asset or liability either directly (i.e. as prices) or indirectly (i.e. derived from prices)Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).If the inputs used to measure the fair value of an asset or a liability is categorised in a different level of the fair valuehierarchy, then the fair value measurement will be categorised in its entirety in the same level of the fair value hierarchy as the lowest level input that is significant to the entire measurement.

2. Employees

	17 months to 31 December 2022
Average number of employees during the period	3

AYA DATA LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions				**25,488**		**25,488**
Disposals						
Revaluations						
Transfers						
At 31 December 2022				**25,488**		**25,488**
Depreciation						
Charge for year				**4,233**		**4,233**
On disposals						
Other adjustments						
At 31 December 2022				**4,233**		**4,233**
Net book value						
At 31 December 2022				**21,255**		**21,255**

AYA DATA LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Debtors

	17 months to 31 December 2022
	£
Trade debtors	32,214
Other debtors	65,912
Total	98,126

AYA DATA LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

	17 months to 31 December 2022
	£
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	350,567
Taxation and social security	14,796
Accruals and deferred income	1773
Total	367,136