Registered number: 13528310

AYA DATA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Fusion Accountants Ltd
ICAEW, ATT

Aya Data Ltd
Balance Sheet
As At 31 December 2023

Registered number: 13528310

	31 December 2023	31 December 2022
	£	£
Fixed assets	169,357	21,255
Current assets	191,797	98,224
Creditors: Amounts Falling Due Within One Year	(106,117)	(365,363)
NET CURRENT ASSETS (LIABILITIES)	85,680	(267,139)
TOTAL ASSETS LESS CURRENT LIABILITIES	255,037	(245,884)
Creditors: Amounts Falling After More Than One Year	(525,573)	-
Accruals and deferred income	(850)	(1,773)
NET LIABILITIES	(271,386)	(247,657)
CAPITAL AND RESERVES	(271,386)	(247,657)

Notes

1. **General Information**

Aya Data Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13528310 . The registered office is 25 Southampton Buildings C/O Demeter Holdings, London, WC2A 1AL.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 3)

For the year ending 31 December 2023 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Frederick Christopher Peter Monk

Director

21/08/2024

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.