Registered number: 13528310

AYA DATA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Fusion Accountants Ltd
ICAEW, ATT

AYA DATA LTD
Company Information
For The Year Ended 31 December 2024

Directors	Frederick Christopher Peter Monk William Robert Falconer
Company Number	13528310
Registered Office	25 Southampton Buildings C/O Demeter Holdings London WC2A 1AL
Accountants	Fusion Accountants Ltd Suite 2, First Floor Profile West 950 Great West Road Brentford TW8 9ES

AYA DATA LTD
Accountant's Report
For The Year Ended 31 December 2024

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of AYA DATA LTD for the year ended 31 December 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of AYA DATA LTD for the year ended 31 December 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the directors of AYA DATA LTD , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of AYA DATA LTD and state those matters that we have agreed to state to the directors of AYA DATA LTD , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AYA DATA LTD and its directors, as a body, for our work or for this report.

It is your duty to ensure that AYA DATA LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of AYA DATA LTD . You consider that AYA DATA LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of AYA DATA LTD . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

30/08/2025

Fusion Accountants Ltd
Suite 2, First Floor Profile West
950 Great West Road
Brentford
TW8 9ES

AYA DATA LTD
Balance Sheet
As At 31 December 2024

Registered number: 13528310

	2024	2023
	£	£
Fixed assets	168,188	169,357
Current assets	446,093	191,797
Prepayments and accrued income	3,135	-
Creditors: Amounts Falling Due Within One Year	(98,106)	(106,117)
NET CURRENT ASSETS	351,122	85,680
TOTAL ASSETS LESS CURRENT LIABILITIES	519,310	255,037
Creditors: Amounts Falling Due After More Than One Year	(532,612)	(525,573)
Accruals and deferred income	(900)	(850)
NET LIABILITIES	(14,202)	(271,386)
CAPITAL AND RESERVES	(14,202)	(271,386)

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 (2023: 3)

For the year ending 31 December 2024 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.

The financial statements were approved by the board of directors on 30 August 2025 and were signed on its behalf by:

Frederick Christopher Peter Monk

Director

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.