



**Balance Sheet at 31/03/07**

**Accounts for Year Ended 31 March 2007 of Imaya Interactive Ltd**

**Imaya Interactive Ltd**

**Balance Sheet at 31 March 2007**


	<b>Note</b>	<b>2007</b>	<b>2006</b> <b>£</b>
Fixed Assets	4	645 50	806.87
Current Assets:			
Debtors	5	633.56	-
Cash		4,161.75	3,505.11
		<u>4,795 31</u>	<u>3,505.11</u>
Current Liabilities:			
Creditors	1	<u>0.00</u>	<u>0.00</u>
Net Current Assets		4,795.31	3,505.11
Total Assets less Current Liabilities		<u>5,440.81</u>	<u>4,311.98</u>
		<u>5,440 81</u>	<u>4,311.98</u>
Capital & Reserves			
Share Capital		100.00	100.00
Profit and Loss account		<u>2,787.10</u>	<u>2,925.39</u>

For the year ended 31st March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

  
Director

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COMPANIES HOUSE




**Profit & Loss at 31/03/07**

**Accounts for Year Ended 31 March 2007 of Imaya Interactive Ltd**

**Imaya Interactive Ltd**

Profit and Loss account for the year ended 31 March 2007

	<b>Note</b>	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
Sales Turnover		0.00	0 00
Cost of Sales		0.00	0 00
Gross Trading Profit		<u>0.00</u>	<u>0 00</u>
Administration Costs	3	0 00	100.00
Equipment Costs	4	0.00	0 00
Depreciation	4	<u>161 37</u>	<u>201 72</u>
		161.37	301 72
Interest Receivable		23 08	14.52
Taxation	6		633.99
Operating Profit/Loss		<u>-138.29</u>	<u>-921.19</u>
Retained profit c/f		2,925.39	3,846.58
Profit/Loss for the Year		<u><u>2,787.10</u></u>	<u><u>2,925.39</u></u>

  
Director

## Notes

### IMAYA INTERACTIVE LTD

#### Notes to the accounts year ended 31st March 2007

	2007 £	2006 £
<b>1. Current Liabilities</b>		
Mobile calls & Miscellaneous costs	-	
<b>2. Cost of Sales</b>		
<b>3. Administration Costs</b>		
Companies House Annual Return fee	15.00	
Administration of producing accounts		100.00
<b>4. Fixed Assets</b>		
Depreciation will be charged using the diminishing balance method at a rate of 20% per annum for electronic fixed assets		
PDA:	148.47	185.59
Depreciation @ 20%	37.12	46.40
PC	497.02	621.28
Depreciation @ 20%	124.26	155.32
Total Depreciation costs	161.37	201.72
<b>5. Debtors</b>		
Director Loan		
Inland Revenue refund on Tax on director loan	633.56	
<b>6. Taxation</b>		
Inland Revenue Tax on director loan		625.00
Inland Revenue interest for paying tax late		8.99