

#### 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

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

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

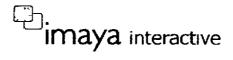
i) Ensuring the company keeps accounting records which comply with section 221, and

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



04/02/2008

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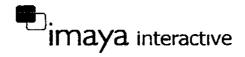
# Profit & Loss at 31/03/07

## 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

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



## **Notes**

### **IMAYA INTERACTIVE LTD**

Notes to the accounts year ended 31st March 2007

	2007 £	2006 £
1. Current Liabilities		
Mobile calls & Miscellaneous costs	-	
2. Cost of Sales		
3. Administration Costs		
Companies House Annual Return fee	15.00	
Administration of producing accounts		100.00
4. Fixed Assets 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
5. Debtors		
Director Loan	600 F6	
Inland Revenue refund on Tax on director loan	633.56	
6.Taxation		cor co
Inland Revenue Tax on director loan Inland Revenue interest for paying tax late		625.00 8.99
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