

**AYA REVOLUTION LIMITED**  
**DIRECTORS' REPORT**

The Directors present their annual report and unaudited accounts for the year ended 30 September 2014.

**Principal Activity**

The principal activity of the Company is to carry out the promotion of Japanese culture with particular regard to 'anime' and 'manga' and the organisation of conventions for those interested in such works. Ayacon is the trading name of Aya Revolution Ltd.

**Directors**


The directors in office in the year were as follows:

K H Chan  
T M Kneebone  
J D B Law-Green  
N Morris  
K G Pack

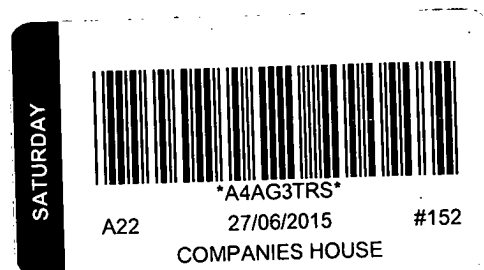
**SMALL COMPANY EXEMPTIONS**

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board

  
.....  
K H Chan - Director

Date 27/06/15



**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS OF**  
**AYA REVOLUTION LIMITED**

In accordance with the engagement letter dated 12 June 2014 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

Signature



Clarke's Chartered Accountants  
Newcastle upon Tyne

Date 26 June 2015

**AYA REVOLUTION LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

		<b>NOTES</b>	
		<u>2014</u>	<u>2013</u>
		£	£
Income	2	5357	79236
Administrative expenses		<u>(7550)</u>	<u>(78080)</u>
Operating surplus/(excess)		(2193)	1156
Interest received		—	—
Surplus/(excess) before taxation		(2193)	1156
Taxation		—	—
Surplus/(excess) after taxation		£ <u>(2193)</u>	£ <u>1156</u>

**RECOGNISED GAINS AND LOSSES**

The company has no recognised gains and losses as defined in Financial Reporting Standard 3, which are not included in the income and expenditure account above.

The notes on pages 5 and 6 form part of these financial statements.

**AYA REVOLUTION LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2014**

**COMPANY NUMBER: 06699113**

		NOTES	
		2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	3	<u>76</u>	<u>113</u>
<b>Current assets</b>			
Cash at bank and in hand		7651	10007
<b>Creditors: amounts falling due within one year</b>	4	<u>(808)</u>	<u>(1008)</u>
<b>Net current assets</b>		<u>6843</u>	<u>8999</u>
<b>Total assets less current liabilities</b>		£ <u>6919</u>	£ <u>9112</u>
<b>Capital and Reserves</b>			
Accumulated fund	5	£ <u>6919</u>	£ <u>9112</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

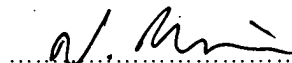
Approved by the Board of Directors on

22/6/15

and signed on its behalf.



K H Chan – Director



N Morris - Director

The notes on pages 5 and 6 form part of these financial statements.

**AYA REVOLUTION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. **ACCOUNTING POLICIES**

a) **Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) **Tangible Fixed Assets**

Depreciation is calculated to write off the cost of tangible fixed assets by equal annual instalments over their estimated useful lives. The rates of depreciation are as follows:

Equipment – 25% per annum

2. **INCOME**

Income represents amounts invoiced to third parties.

Turnover is attributable to the principal activity of the company all of which takes place in the United Kingdom.

3. **TANGIBLE FIXED ASSETS**

	<u>Equipment</u>	<u>Total</u>
<b><u>Cost</u></b>		
At 1 October 2013	2106	2106
Additions	—	—
At 30 September 2014	<u>2106</u>	<u>2106</u>
<b><u>Depreciation</u></b>		
At 1 October 2013	1993	1993
Charge for year	<u>37</u>	<u>37</u>
At 30 September 2014	<u>2030</u>	<u>2030</u>
<b><u>Net Book Value</u></b>		
At 30 September 2014	£ <u>76</u>	£ <u>76</u>
At 30 September 2013	£ <u>113</u>	£ <u>113</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2014</u>	<u>2013</u>
Director's loan	208	208
Accruals	<u>600</u>	<u>800</u>
	£ <u>808</u>	£ <u>1008</u>

**AYA REVOLUTION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

5. **ACCUMULATED FUND**

	<u>2014</u>	<u>2013</u>
At 1 October 2013	9112	7956
Surplus/(excess) for year	<u>(2193)</u>	<u>1156</u>
At 30 September 2014	£ <u><u>6919</u></u>	£ <u><u>9112</u></u>