

Company Registration No. 03788318 (England and Wales)

**AZTEC DESIGN & PUBLISHING SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

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# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		17,553		21,554
<b>Current assets</b>					
Stocks		7,842		10,086	
Debtors		46,846		54,116	
Cash at bank and in hand		14,086		9,290	
		<u>68,774</u>		<u>73,492</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,496)</u>		<u>(26,286)</u>	
<b>Net current assets</b>			41,278		47,206
<b>Total assets less current liabilities</b>			58,831		68,760
<b>Provisions for liabilities</b>			(1,314)		(1,811)
			<u>57,517</u>		<u>66,949</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			57,417		66,849
<b>Shareholders' funds</b>			<u>57,517</u>		<u>66,949</u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 June 2014

Mr J Blade  
Director

Mr M King  
Director

Company Registration No. 03788318

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2012	150,494
Additions	1,850
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At 30 September 2013	152,344
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<b>Depreciation</b>	
At 1 October 2012	128,940
Charge for the year	5,851
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At 30 September 2013	134,791
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<b>Net book value</b>	
At 30 September 2013	17,553
	<hr/>
At 30 September 2012	21,554
	<hr/>

### 3 Share capital

	<b>2013</b>	<b>2012</b>
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
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## **AZTEC DESIGN & PUBLISHING SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 SEPTEMBER 2013***

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#### **4 Ultimate parent company**

The share capital of the company is owned 50% by M J King and 50% by J P Blade the two directors. Therefore the company does not have an ultimate controlling party. The company purchased goods and services of £29,005 from Flaydemouse which is the sole trade of J P Blade and £17,885 from Octavo Direct Image Limited a company of which J P Blade is a director. At the year end the company owed £9,935 to Flaydemouse and £3,586 to Octavo.

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.