

REGISTERED NUMBER: 03788318 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2017

for

**Aztec Design & Publishing Services
Limited
Trading as Aztec Media**

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**Aztec Design & Publishing Services
Limited (Registered number: 03788318)
Trading as Aztec Media**

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**Aztec Design & Publishing Services
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**Balance Sheet
30 September 2017**

	30.9.17	30.9.16
	£	£
FIXED ASSETS	19,154	22,881
CURRENT ASSETS	65,608	60,070
CREDITORS		
Amounts falling due within one year	(55,904)	(35,736)
NET CURRENT ASSETS	9,704	24,334
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>28,858</u></u>	<u><u>47,215</u></u>
CAPITAL AND RESERVES	<u><u>28,858</u></u>	<u><u>47,215</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Aztec Design & Publishing Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03788318

Registered office:
8 Buckland Road
Pen Mill Trading Estate
Yeovil
Somerset
BA21 5EA

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**Balance Sheet - continued
30 September 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 April 2018 and were signed on its behalf by:



M J King - Director