

Company Registration No 03788318 (England and Wales)

**AZTEC DESIGN & PUBLISHING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

SATURDAY



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05/07/2008

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COMPANIES HOUSE

**AZTEC DESIGN & PUBLISHING SERVICES LIMITED**

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# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		46,107		28,682
<b>Current assets</b>					
Stocks		9,850		16,750	
Debtors		52,611		41,734	
Cash at bank and in hand		52,041		22,644	
		114,502		81,128	
<b>Creditors amounts falling due within one year</b>		(69,210)		(45,235)	
<b>Net current assets</b>			45,292		35,893
<b>Total assets less current liabilities</b>			91,399		64,575
<b>Creditors amounts falling due after more than one year</b>			(8,929)		-
<b>Provisions for liabilities</b>			(3,856)		(2,233)
			78,614		62,342
<b>Pension scheme liability</b>			-		-
			78,614		62,342
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			78,514		62,242
<b>Shareholders' funds</b>			78,614		62,342

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2007

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

30-06-08



M J King  
Director



Mr J P Blade  
Director

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2006	91,068
Additions	28,261
	<hr/>
At 30 September 2007	119,329
	<hr/>
<b>Depreciation</b>	
At 1 October 2006	62,386
Charge for the year	10,836
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At 30 September 2007	73,222
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<b>Net book value</b>	
At 30 September 2007	46,107
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At 30 September 2006	28,682
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# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	100 Ordinary Shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

The company purchased goods and services of £115,647 from Flaydemouse which is the sole trade of J P Blade and £66,136 from Octavo Direct Image Limited a company of which J P Blade is a director At the year end the company owed £9,701 to Flaydemouse and £14,293 to Octavo Also sales of £1,259 were made to Flaydemouse who owed the company £511 at the year end