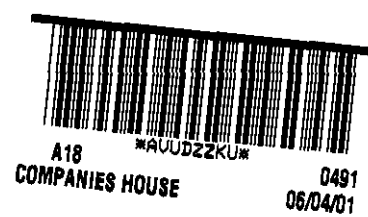


Registered Number:  
03788318  
England and Wales

**AZTEC DESIGN & PUBLISHING  
SERVICES LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**30<sup>TH</sup> SEPTEMBER 2000**



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**ANNUAL REPORT AND ACCOUNTS**

**30<sup>TH</sup> SEPTEMBER 2000**

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The following pages do not form part of the statutory accounts:

Detailed Profit and Loss Account	7
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**AZTEC DESIGN & PUBLISHING SERVICES LIMITED****COMPANY INFORMATION**

<b>Directors</b>	M.J. King
	J.P. Blade
<b>Secretary</b>	R.F. Watkins
<b>Registered Office</b>	8 Buckland Road Pen Mill Trading Estate Yeovil Somerset BA21 5EA
<b>Registered Number</b>	03788318
<b>Accountants</b>	Lentells 2 Church Street Crewkerne Somerset TA18 7HR

**AZTEC DESIGN & PUBLISHING SERVICES LIMITED****REPORT OF THE DIRECTORS**

The directors present their annual report with the accounts of the company for the period ended 30<sup>th</sup> September 2000.

**INCORPORATION**

The company was incorporated on 11<sup>th</sup> June 1999, and commenced trading on 1<sup>st</sup> January 2000.

**PRINCIPAL ACTIVITY**

The company's principal activity is the provision of design and publishing services.

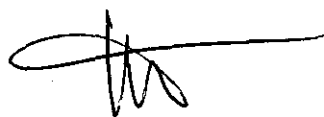
**DIRECTORS**

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:-

	<b>30.09.00</b>
M.J. King	50
J.P. Blade	50

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of  
the board of directors



.....  
Director

Approved by the board: 3-h-01

**AZTEC DESIGN & PUBLISHING SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the Period from 1<sup>st</sup> January 2000 to 30<sup>th</sup> September 2000**

	£	£
<b>TURNOVER</b> (Note 1)		222248
Cost of Sales		<u>115704</u>
<b>GROSS PROFIT</b>		106544
Distribution Costs	56085	
Administrative Expenses	<u>33096</u>	
		<u>89181</u>
<b>OPERATING PROFIT</b> (Note 2)		17363
Interest Received		78
Interest Payable		<u>(284)</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b> <b>BEFORE TAXATION</b>		17157
<b>TAXATION</b>		<u>3004</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b> <b>AFTER TAXATION</b>		14153
<b>DIVIDENDS</b>		<u>(13000)</u>
<b>RETAINED PROFIT</b> carried forward		£ <u>1153</u>

## AZTEC DESIGN &amp; PUBLISHING SERVICES LIMITED

BALANCE SHEET as at 30<sup>th</sup> September 2000

	£	£
<b>FIXED ASSETS</b>		
Tangible Assets (Note 3)		10341
<b>CURRENT ASSETS</b>		
Stock and Work in Progress	3500	
Debtors (Note 4)	27400	
Cash at Bank and in Hand	<u>14444</u>	
	45344	
<b>CREDITORS:</b> Amounts falling due within one year (Note 5)	<u>54432</u>	
<b>NET CURRENT (LIABILITIES)</b>		<u>(9088)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1253
<b>CREDITORS:</b> Amounts falling due after more than one year		<u>0</u>
<b>NET ASSETS</b>		£ <u>1253</u>
<b>CAPITAL AND RESERVES</b>		
Called Up Share Capital (Note 6)		100
Profit and Loss Account		<u>1153</u>
		£ <u>1253</u>

For the financial period ended 30<sup>th</sup> September 2000, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Signed on behalf of the board of directors

..... Director

..... Director

Approved by the board: 3-h-01

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ACCOUNTS at 30<sup>th</sup> September 2000

### 1. ACCOUNTING POLICIES

#### Basis of Accounting

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, using the reducing balance method, at a rate of 25% per annum.

#### Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

### 2. OPERATING PROFIT

	£
This is stated after charging:	
Equipment Hire	4558
Depreciation	<u>2387</u>

### 3. FIXED ASSETS

	Plant & Machinery	Office Equipt	Total
	£	£	£
Cost			
Added in the Period	<u>2728</u>	<u>10000</u>	<u>12728</u>
Depreciation			
Provided in the Period	<u>512</u>	<u>1875</u>	<u>2387</u>
Net Book Value			
At 30 <sup>th</sup> September 2000	<u>2216</u>	<u>8125</u>	<u>10341</u>

### 4. DEBTORS

	£
Trade Debtors	26400
Others	<u>1000</u>
	<u>27400</u>

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ACCOUNTS at 30<sup>th</sup> September 2000

### 5. CREDITORS: Amounts falling due within one year

	£
Directors Loan Account	4303
Trade Creditors	38328
Other Creditors	8797
Corporation Tax	<u>3004</u>
	<u>54432</u>

### 6. SHARE CAPITAL

	Allotted, Called Up	
	Authorised	& Fully Paid
	No.	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

During the year 100 Ordinary Shares of £1 each were allotted and fully paid for cash at par.

### 7. TRANSACTIONS WITH DIRECTORS

The share capital of the company is owned equally by the two directors who are not related parties.

During the period the company made sales of £2139 to Flaydemouse which is the sole trade of J.P. Blade.

The company also made the following payments to Flaydemouse:-

	£
Rent	5000
Equipment Hire	4207
Printing and Production	42332