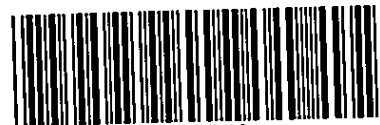


Company Registration No 03788318 (England and Wales)

AZTEC DESIGN & PUBLISHING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

THURSDAY



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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		28,682		43,547
Current assets					
Stocks		16,750		22,000	
Debtors		41,734		46,785	
Cash at bank and in hand		22,644		11,785	
		81,128		80,570	
Creditors amounts falling due within one year		(45,235)		(54,765)	
Net current assets			35,893		25,805
Total assets less current liabilities			64,575		69,352
Provisions for liabilities			(2,233)		(2,738)
			62,342		66,614
Pension scheme liability			-		-
			62,342		66,614
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			62,242		66,514
Shareholders' funds			62,342		66,614

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2006

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 6-7-07



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 2006

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 £
Cost	
At 1 October 2005	101,504
Additions	7,814
Disposals	(18,250)
	<hr/>
At 30 September 2006	91,068
	<hr/>
Depreciation	
At 1 October 2005	57,957
On disposals	(5,132)
Charge for the year	9,561
	<hr/>
At 30 September 2006	62,386
	<hr/>
Net book value	
At 30 September 2006	28,682
	<hr/>
At 30 September 2005	43,547
	<hr/>

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2006

3	Share capital	2006	2005
		£	£
	Authorised		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>

4 Transactions with directors

The company purchased goods and services of £126,216 from Flaydemouse which is the sole trade of J P Blade and £61,557 from Octavo Direct Image Limited a company of which J P Blade is a director At the year end the company owed £18,414 to Flaydemouse and £11,100 to Octavo Also sales of £1,414 were made to Flaydemouse who owed the company £1,240 at the year end