

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2006

THURSDAY



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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 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

6-7-07

Approved by the Board for issue on



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)
At 30 September 2006	<hr/> 91,068
Depreciation	
At 1 October 2005	57,957
On disposals	(5,132)
Charge for the year	9,561
At 30 September 2006	<hr/> 62,386
Net book value	
At 30 September 2006	<hr/> 28,682
At 30 September 2005	<hr/> 43,547

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