

Company Registration No. 03788318 (England and Wales)

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

TUESDAY



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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 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		26,697		31,946
Current assets					
Stocks		8,436		10,516	
Debtors		58,881		55,008	
Cash at bank and in hand		30,119		27,527	
		<u>97,436</u>		<u>93,051</u>	
Creditors amounts falling due within one year		<u>(40,101)</u>		<u>(45,637)</u>	
Net current assets			<u>57,335</u>		<u>47,414</u>
Total assets less current liabilities			<u>84,032</u>		<u>79,360</u>
Provisions for liabilities			<u>(2,252)</u>		<u>(2,656)</u>
			<u>81,780</u>		<u>76,704</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			81,680		76,604
Shareholders' funds			<u>81,780</u>		<u>76,704</u>

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22-6-2012



M J King
Director



Mr J P Blade
Director

Company Registration No 03788318

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 2010	144,881
Additions	3,572
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At 30 September 2011	148,453
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Depreciation	
At 1 October 2010	112,935
Charge for the period	8,821
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At 30 September 2011	121,756
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Net book value	
At 30 September 2011	26,697
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At 30 September 2010	31,946
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3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

4 Ultimate parent company

The share capital of the company is owned 50% by M J King and 50% by J P Blade the two directors Therefore the company does not have an ultimate controlling party The company purchased goods and services of £29,005 from Flaydemouse which is the sole trade of J P Blade and £17,885 from Octavo Direct Image Limited a company of which J P Blade is a director At the year end the company owed £9,935 to Flaydemouse and £3,586 to Octavo