

3788318

**AZTEC DESIGN & PUBLISHING SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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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 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	37,891	49,287
<b>Current assets</b>			
Stocks		9,676	9,400
Debtors		68,610	34,478
Cash at bank and in hand		23,003	60,121
		101,289	103,999
<b>Creditors' amounts falling due within one year</b>		(57,400)	(62,467)
<b>Net current assets</b>		43,889	41,532
<b>Total assets less current liabilities</b>		81,780	90,819
<b>Creditors' amounts falling due after more than one year</b>		(2,435)	(5,682)
<b>Provisions for liabilities</b>		(2,892)	(4,018)
		76,453	81,119
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		76,353	81,019
<b>Shareholders' funds</b>		76,453	81,119

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 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 16 Oct 2009



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 2009

### 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 £
<b>Cost</b>	
At 1 October 2008	138,940
Additions	1,235
At 30 September 2009	<u>140,175</u>
<b>Depreciation</b>	
At 1 October 2008	89,653
Charge for the year	12,631
At 30 September 2009	<u>102,284</u>
<b>Net book value</b>	
At 30 September 2009	<u>37,891</u>
At 30 September 2008	<u>49,287</u>

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

3 Share capital	2009	2008
	£	£
<b>Authorised</b>		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>

### 4 Transactions with directors

The company purchased goods and services of £29,360 from Flaydemouse which is the sole trade of J P Blade and £45,197 from Octavo Direct Image Limited a company of which J P Blade is a director At the year end the company owed £6,231 to Flaydemouse and £13,504 to Octavo Also sales of £130 were made to Octavo