

Company Registration No. 03788318 (England and Wales)

AZTEC DESIGN & PUBLISHING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

MONDAY



A40

AXGYLBBS

06/07/2009

321

COMPANIES HOUSE

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 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		49,287		46,107
Current assets					
Stocks		9,400		9,850	
Debtors		34,478		52,611	
Cash at bank and in hand		60,121		52,041	
		103,999		114,502	
Creditors: amounts falling due within one year		(62,467)		(69,210)	
Net current assets			41,532		45,292
Total assets less current liabilities			90,819		91,399
Creditors: amounts falling due after more than one year			(5,682)		(8,929)
Provisions for liabilities			(4,018)		(3,856)
			81,119		78,614
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			81,019		78,514
Shareholders' funds			81,119		78,614

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 30 SEPTEMBER 2008

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 26.6.09



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 2008

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 2007	119,329
Additions	19,611
	<hr/>
At 30 September 2008	138,940
	<hr/>
Depreciation	
At 1 October 2007	73,222
Charge for the year	16,431
	<hr/>
At 30 September 2008	89,653
	<hr/>
Net book value	
At 30 September 2008	49,287
	<hr/>
At 30 September 2007	46,107
	<hr/>

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

3	Share capital	2008	2007
		£	£
	Authorised		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

The company purchased goods and services of £38,528 from Flaydemouse which is the sole trade of J P Blade and £55,592 from Octavo Direct Image Limited a company of which J P Blade is a director. At the year end the company owed £9,897 to Flaydemouse and £8,384 to Octavo. Also sales of £332 were made to Flaydemouse and £1,907 to Octavo.