

Company Registration No. 03788318 (England and Wales)

AZTEC DESIGN & PUBLISHING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	31,946	37,891
Current assets			
Stocks		10,516	9,676
Debtors		55,008	68,610
Cash at bank and in hand		27,527	23,003
		93,051	101,289
Creditors amounts falling due within one year		(45,637)	(57,400)
Net current assets		47,414	43,889
Total assets less current liabilities		79,360	81,780
Creditors amounts falling due after more than one year		-	(2,435)
Provisions for liabilities		(2,656)	(2,892)
		76,704	76,453
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		76,604	76,353
Shareholders' funds		76,704	76,453

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

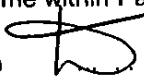
AS AT 30 SEPTEMBER 2010

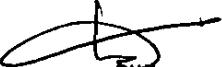
For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 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

 13-6-11


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 2010

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 2009	140,175
Additions	4,706
	<hr/>
At 30 September 2010	144,881
Depreciation	
At 1 October 2009	102,284
Charge for the year	10,651
	<hr/>
At 30 September 2010	112,935
Net book value	
At 30 September 2010	31,946
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At 30 September 2009	37,891
	<hr/>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2010

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