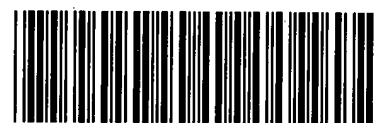


**REGISTERED NUMBER: 03788318 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Aztec Design & Publishing Services**  
**Limited**  
**Trading as Aztec Media**

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**Aztec Design & Publishing Services  
Limited  
Trading as Aztec Media**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2015**

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**Aztec Design & Publishing Services  
Limited  
Trading as Aztec Media**

**Company Information  
for the Year Ended 30 September 2015**

**DIRECTORS:**

M J King  
J P Blade

**SECRETARY:**

R F Watkins

**REGISTERED OFFICE:**

8 Buckland Road  
Pen Mill Trading Estate  
Yeovil  
Somerset  
BA21 5EA

**REGISTERED NUMBER:**

03788318 (England and Wales)

**ACCOUNTANTS:**

Probusiness Ltd  
St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

**Aztec Design & Publishing Services  
Limited (Registered number: 03788318)  
Trading as Aztec Media**

**Abbreviated Balance Sheet  
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,923		14,095
<b>CURRENT ASSETS</b>					
Stocks		11,009		15,820	
Debtors	3	30,237		37,135	
Cash at bank		38,072		2,457	
		<u>79,318</u>		<u>55,412</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,171</u>		<u>27,209</u>	
<b>NET CURRENT ASSETS</b>			<u>27,147</u>		<u>28,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,070</u>		<u>42,298</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>46,970</u>		<u>42,198</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,070</u>		<u>42,298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

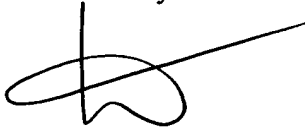
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

**Aztec Design & Publishing Services  
Limited (Registered number: 03788318)  
Trading as Aztec Media**

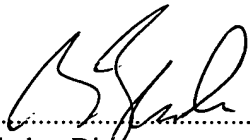
**Abbreviated Balance Sheet - continued  
30 September 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6/1/16 and were signed on its behalf by:



.....  
M J King - Director



.....  
J P Blade - Director

The notes form part of these abbreviated accounts

**Aztec Design & Publishing Services  
Limited  
Trading as Aztec Media**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc            - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	153,586
Additions	12,470
	<hr/>
At 30 September 2015	166,056
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2014	139,491
Charge for year	6,642
	<hr/>
At 30 September 2015	146,133
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2015	19,923
	<hr/>
At 30 September 2014	14,095
	<hr/>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £1,600.

**Aztec Design & Publishing Services  
Limited  
Trading as Aztec Media**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>