

Company Registration No. 03788318 (England and Wales)

**AZTEC DESIGN & PUBLISHING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2004**



# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

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# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		51,378		37,698
Investments	2		5,206		5,205
			<u>56,584</u>		<u>42,903</u>
<b>Current assets</b>					
Stocks		6,250		7,750	
Debtors		23,387		28,705	
Cash at bank and in hand		24,858		7,034	
		<u>54,495</u>		<u>43,489</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(56,485)</u>		<u>(52,993)</u>	
<b>Net current liabilities</b>			<u>(1,990)</u>		<u>(9,504)</u>
<b>Total assets less current liabilities</b>			<u>54,594</u>		<u>33,399</u>
<b>Provisions for liabilities and charges</b>			<u>(3,562)</u>		<u>(2,987)</u>
			<u>51,032</u>		<u>30,412</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			50,932		30,312
<b>Shareholders' funds</b>			<u>51,032</u>		<u>30,412</u>

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2004

In preparing these abbreviated accounts:

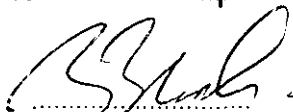
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (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.

The financial statements were approved by the Board on 20/6/05.



M J King  
Director



J P Blade  
Director

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

### 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

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 October 2003	77,205	5,206	82,411
Additions	31,652	-	31,652
Disposals	(14,038)	-	(14,038)
At 30 September 2004	94,819	5,206	100,025
<b>Depreciation</b>			
At 1 October 2003	39,507	-	39,507
On disposals	(8,121)	-	(8,121)
Charge for the year	12,055	-	12,055
At 30 September 2004	43,441	-	43,441
<b>Net book value</b>			
At 30 September 2004	51,378	5,206	56,584
At 30 September 2003	37,698	5,205	42,903

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2004

3	Share capital	2004 £	2003 £
	<b>Authorised</b>		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

### 4 Transactions with directors

The company purchased goods and services of £84,061 from Flaydemouse which is the sole trade of J P Blade and £65,211 from Octavo Direct Image Limited a company of which J P Blade is a director. At the year end the company owed £6,625 to Flaydemouse and £11,112 to Octavo. Also sales of £7,350 were made to Flaydemouse who owed the company £188 at the year end.