

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2003



5 A30 *AZ21AU46* 0267
COMPANIES HOUSE 15/05/04

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		37,698		39,437
Investments	2		5,205		4,890
			<u>42,903</u>		<u>44,327</u>
Current assets					
Stocks		7,750		7,250	
Debtors		28,705		33,555	
Cash at bank and in hand		7,034		1,501	
		<u>43,489</u>		<u>42,306</u>	
Creditors: amounts falling due within one year		<u>(52,993)</u>		<u>(51,399)</u>	
Net current liabilities			<u>(9,504)</u>		<u>(9,093)</u>
Total assets less current liabilities			33,399		35,234
Provisions for liabilities and charges			<u>(2,987)</u>		<u>(2,335)</u>
			<u>30,412</u>		<u>32,899</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			30,312		32,799
Shareholders' funds			<u>30,412</u>		<u>32,899</u>

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2003

In preparing these abbreviated accounts:

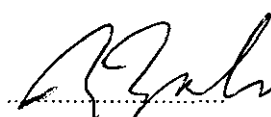
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (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 11.5.04



M J King
Director



J P Blade
Director

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2003

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

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2002	66,379	4,890	71,269
Additions	10,827	833	11,660
Disposals	-	(518)	(518)
	<hr/>	<hr/>	<hr/>
At 30 September 2003	77,206	5,205	82,411
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 October 2002	26,942	-	26,942
Charge for the year	12,566	-	12,566
	<hr/>	<hr/>	<hr/>
At 30 September 2003	39,508	-	39,508
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 September 2003	37,698	5,205	42,903
	<hr/>	<hr/>	<hr/>
At 30 September 2002	39,437	4,890	44,327
	<hr/>	<hr/>	<hr/>

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2003

3	Share capital	2003 £	2002 £
	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 £57,628 from Flaydemouse which is the sole trade of J P Blade and £82,181 from Octavo Direct Image Limited a company of which J P Blade is a director. At the year end the company owed £6,531 to Flaydemouse and £17,751 to Octavo. Also sales of £5,719 were made to Flaydemouse who owed the company £4,555 at the year end.