

Company Registration No. 03788318 (England and Wales)

AZTEC DESIGN & PUBLISHING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005



AZTEC DESIGN & PUBLISHING SERVICES LIMITED

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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

| | Notes | 2005 £ | 2004 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 2 | 43,547 | 51,378 |
| Investments | 2 | - | 5,206 |
| | | 43,547 | 56,584 |
| Current assets | | | |
| Stocks | | 22,000 | 6,250 |
| Debtors | | 46,785 | 23,387 |
| Cash at bank and in hand | | 11,785 | 24,858 |
| | | 80,570 | 54,495 |
| Creditors: amounts falling due within one year | | (54,765) | (56,485) |
| Net current assets/(liabilities) | | 25,805 | (1,990) |
| Total assets less current liabilities | | 69,352 | 54,594 |
| Provisions for liabilities and charges | | (2,738) | (3,562) |
| | | 66,614 | 51,032 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 66,514 | 50,932 |
| Shareholders' funds | | 66,614 | 51,032 |

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2005

In preparing these abbreviated accounts:

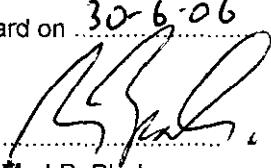
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (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 30-6-06



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 2005

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 £ |
|-----------------------|-------------------------|
| Cost | |
| At 1 October 2004 | 94,819 |
| Additions | 6,684 |
| At 30 September 2005 | <u>101,503</u> |
| Depreciation | |
| At 1 October 2004 | 43,441 |
| Charge for the year | 14,515 |
| At 30 September 2005 | <u>57,956</u> |
| Net book value | |
| At 30 September 2005 | <u>43,547</u> |
| At 30 September 2004 | <u>56,584</u> |

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

| | | 2005 | 2004 |
|----------|---|-------|-------|
| | | £ | £ |
| 3 | Share capital | | |
| | Authorised | | |
| | 100 Ordinary Shares of £1 each | 100 | 100 |
| | | <hr/> | <hr/> |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary Shares of £1 each | 100 | 100 |
| | | <hr/> | <hr/> |

4 Transactions with directors

The company purchased goods and services of £134,792 from Flaydemouse which is the sole trade of J P Blade and £58,546 from Octavo Direct Image Limited a company of which J P Blade is a director. At the year end the company owed £12,315 to Flaydemouse and £14,119 to Octavo. Also sales of £2,381 were made to Flaydemouse who owed the company £1,499 at the year end.