

Company Registration No. 03788318 (England and Wales)

AZTEC DESIGN & PUBLISHING SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		14,095		17,553
Current assets					
Stocks		15,820		7,842	
Debtors		37,135		46,846	
Cash at bank and in hand		2,457		14,086	
		<u>55,412</u>		<u>68,774</u>	
Creditors: amounts falling due within one year		<u>(27,209)</u>		<u>(27,496)</u>	
Net current assets			28,203		41,278
Total assets less current liabilities			42,298		58,831
Provisions for liabilities			-		(1,314)
			<u>42,298</u>		<u>57,517</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			42,198		57,417
Shareholders' funds			<u>42,298</u>		<u>57,517</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 May 2015

Mr J Blade
Director

Mr M King
Director

Company Registration No. 03788318

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 2013	152,345
Additions	1,241
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At 30 September 2014	153,586
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Depreciation	
At 1 October 2013	134,792
Charge for the year	4,699
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At 30 September 2014	139,491
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Net book value	
At 30 September 2014	14,095
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At 30 September 2013	17,553
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3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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.

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