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Company Registration No. 03788318 (England and Wales)

AZTEC DESIGN & PUBLISHING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001



AZTEC DESIGN & PUBLISHING SERVICES LIMITED

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AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2001

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		34,189		10,341
Current assets					
Stocks		5,800		3,500	
Debtors		53,488		27,400	
Cash at bank and in hand		5,400		14,444	
		<u>64,688</u>		<u>45,344</u>	
Creditors: amounts falling due within one year		<u>(73,972)</u>		<u>(54,432)</u>	
Net current liabilities			<u>(9,284)</u>		<u>(9,088)</u>
Total assets less current liabilities			24,905		1,253
Creditors: amounts falling due after more than one year			<u>(2,571)</u>		<u>-</u>
			<u>22,334</u>		<u>1,253</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			22,234		1,153
Shareholders' funds			<u>22,334</u>		<u>1,253</u>

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2001

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 31-5-2002



M J King
Director



J P Blade
Director

AZTEC DESIGN & PUBLISHING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

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 March 2000).

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 2000	12,728
Additions	35,258
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At 30 September 2001	47,986
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Depreciation	
At 1 October 2000	2,387
Charge for the year	11,410
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At 30 September 2001	13,797
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Net book value	
At 30 September 2001	34,189
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At 30 September 2000	10,341
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3 Share capital

	2001 £	2000 £
Authorised		
100 Ordinary Shares of £ 1 each	100	100
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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 2001

4 Transactions with directors

The company purchased goods and services of £73028 from Flaydemouse which is the sole trade of J P Blade and £64955 from Octavo Direct Image Limited a company of which J P Blade is a director. At the year end the company owed £14331 to Flaydemouse and £37384 to Octavo.