

REGISTERED NUMBER: 03788318 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

**Aztec Design & Publishing Services
Limited
Trading as Aztec Media**



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for the Year Ended 30 September 2016**

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**Aztec Design & Publishing Services
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**Company Information
for the Year Ended 30 September 2016**

DIRECTORS: M J King
J P Blade

SECRETARY: R F Watkins

REGISTERED OFFICE: 8 Buckland Road
Pen Mill Trading Estate
Yeovil
Somerset
BA21 5EA

REGISTERED NUMBER: 03788318 (England and Wales)

ACCOUNTANTS: Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

**Aztec Design & Publishing Services
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**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16	30.9.15
		£	£
FIXED ASSETS			
Tangible assets	2	22,881	19,923
CURRENT ASSETS			
Stocks		7,814	11,009
Debtors	3	42,344	30,237
Cash at bank		9,912	38,072
		<hr/>	<hr/>
		60,070	79,318
CREDITORS			
Amounts falling due within one year		35,736	52,171
NET CURRENT ASSETS		<hr/>	<hr/>
		24,334	27,147
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		47,215	47,070
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<hr/>	<hr/>
		47,115	46,970
SHAREHOLDERS' FUNDS		<hr/>	<hr/>
		47,215	47,070
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

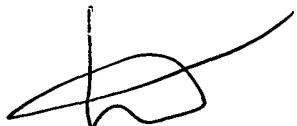
The notes form part of these abbreviated accounts

**Aztec Design & Publishing Services
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**Abbreviated Balance Sheet - continued
30 September 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:



M J King - Director

The notes form part of these abbreviated accounts

**Aztec Design & Publishing Services
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**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	166,056
Additions	10,583
At 30 September 2016	<u>176,639</u>
 DEPRECIATION	
At 1 October 2015	146,133
Charge for year	7,625
At 30 September 2016	<u>153,758</u>
 NET BOOK VALUE	
At 30 September 2016	<u>22,881</u>
At 30 September 2015	<u>19,923</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

The aggregate total of debtors falling due after more than one year is £1,600 (30.9.15 - £1,600).

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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
100	Ordinary	1	£ 100	£ 100