

Company Registration No. 03788318 (England and Wales)

**AZTEC DESIGN & PUBLISHING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

TUESDAY



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A29      26/06/2012      #308  
COMPANIES HOUSE

# **AZTEC DESIGN & PUBLISHING SERVICES LIMITED**

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# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	26,697	31,946
<b>Current assets</b>			
Stocks		8,436	10,516
Debtors		58,881	55,008
Cash at bank and in hand		30,119	27,527
		97,436	93,051
<b>Creditors amounts falling due within one year</b>		(40,101)	(45,637)
<b>Net current assets</b>		57,335	47,414
<b>Total assets less current liabilities</b>		84,032	79,360
<b>Provisions for liabilities</b>		(2,252)	(2,656)
		81,780	76,704
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		81,680	76,604
<b>Shareholders' funds</b>		81,780	76,704

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22-6-2012



M J King  
Director



Mr J P Blade  
Director

Company Registration No 03788318

# AZTEC DESIGN & PUBLISHING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2011

#### 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 £
<b>Cost</b>	
At 1 October 2010	144,881
Additions	3,572
At 30 September 2011	<u>148,453</u>
<b>Depreciation</b>	
At 1 October 2010	112,935
Charge for the period	8,821
At 30 September 2011	<u>121,756</u>
<b>Net book value</b>	
At 30 September 2011	<u>26,697</u>
At 30 September 2010	<u>31,946</u>

#### 3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

# **AZTEC DESIGN & PUBLISHING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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### **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