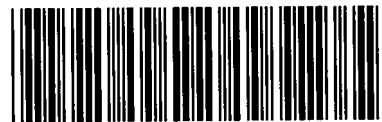


Company Registration No. 02728934 (England and Wales)

Aaztec Associates Limited
Abbreviated Accounts
For The Year Ended 31 January 2014

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COMPANIES HOUSE

AAZTEC ASSOCIATES LIMITED

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AAZTEC ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		431,197		358,103
Current assets					
Stocks		71,110		84,724	
Debtors		333,299		322,618	
Cash at bank and in hand		301,994		359,612	
		<u>706,403</u>		<u>766,954</u>	
Creditors: amounts falling due within one year	3	<u>(365,425)</u>		<u>(552,752)</u>	
Net current assets			340,978		214,202
Total assets less current liabilities			772,175		572,305
Creditors: amounts falling due after more than one year	4		(38,327)		(14,786)
Provisions for liabilities			<u>(28,000)</u>		<u>(15,000)</u>
			<u>705,848</u>		<u>542,519</u>
Capital and reserves					
Called up share capital	5		5,000		5,000
Profit and loss account			700,848		537,519
Shareholders' funds			<u>705,848</u>		<u>542,519</u>

AAZTEC ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2014

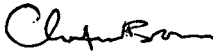
For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 20/5/14.....



.....
Mr C Brown
Director

Company Registration No. 02728934

AAZTEC ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Freehold property	2% straight line
Plant and machinery	20% reducing balance
Office equipment equipment	25% reducing balance
Fixtures, fittings and equipment	15% reducing balance
Motor vehicles	25% straight line

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

AAZTEC ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2014

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 February 2013	713,392
Additions	112,686
Disposals	(14,183)
	<hr/>
At 31 January 2014	811,895
	<hr/>
Depreciation	
At 1 February 2013	355,289
On disposals	(14,183)
Charge for the year	39,592
	<hr/>
At 31 January 2014	380,698
	<hr/>
Net book value	
At 31 January 2014	431,197
	<hr/> <hr/>
At 31 January 2013	358,103
	<hr/> <hr/>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £39,107 (2013 - £32,394).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £38,327 (2013 - £14,786).

5 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2,000 Ordinary B shares of £1 each	2,000	2,000
2,500 Ordinary C shares of £1 each	2,500	2,500
500 Ordinary D shares of £1 each	500	500
	<hr/>	<hr/>
	5,000	5,000
	<hr/> <hr/>	<hr/> <hr/>