

AZTLAN LIMITED
Unaudited Financial Statements
For the year ended 31 December 2015



Company Registration Number: 07117959

Financial statements for the year ended 31 December 2015

Contents	Pages
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

Directors' report for the year ended 31 December 2015

The directors present their report and the financial statements of the company for the year ended 31 December 2015.

Principal activity

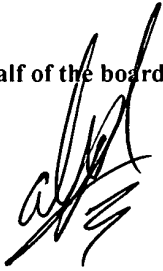
The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year.

Directors

The directors who served during the year were:

A Blanco-Moreno Parreno
J Araujo

Signed on behalf of the board



A BLANCO-MORENO PARRENO
Director

Approved by the Board on 19-Sep-16

Balance sheet at 31 December 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		36,573		36,573	
Cash at bank and in hand		90,893		90,893	
		<u>127,466</u>		<u>127,466</u>	
Creditors: amounts falling due within one year	3	<u>(1,450)</u>		<u>(1,450)</u>	
Net current assets			<u>126,016</u>		<u>126,016</u>
Total assets less current liabilities			<u>126,016</u>		<u>126,016</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			125,916		125,916
			<u>126,016</u>		<u>126,016</u>
Shareholders' funds			<u>126,016</u>		<u>126,016</u>

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 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 if 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.

Approved by the board of directors on *A-Seg-K* and signed on its behalf.

 **A Blanco-Moreno Parreno - Director**

Company Registration No: 07117959

The notes on page 3 form part of these financial statements.

Notes to the financial statements for the year ended 31 December 2015

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

2 Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2015. Therefore, no profit and loss account is attached.

3 Creditors: amounts falling due within one year

	<u>2015</u>	<u>2014</u>
	£	£
Other creditors	<u>1,450</u>	<u>1,450</u>

4 Called up share capital

	<u>2015</u>	<u>2014</u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 Related parties

The company was controlled throughout the current and prior year by J Araujo by virtue of holding 95% of the issued share capital.

Included in other debtors are amounts of £10,973 (2014: £10,973) due from OTC Exotics and £25,500 (2014: £25,500) due from J Araujo. J Araujo is a designated member of OTC Exotics LLP.

These amounts are interest free and repayable on demand.