

**Company Registration No. 07117959 (England and Wales)**

**AZTLAN LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**AZTLAN LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

**AZTLAN LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors		36,573	36,573
Cash at bank and in hand		90,893	90,893
		<u>127,466</u>	<u>127,466</u>
<b>Creditors: amounts falling due within one year</b>		(1,450)	(1,450)
		<u>126,016</u>	<u>126,016</u>
<b>Total assets less current liabilities</b>		<u>126,016</u>	<u>126,016</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		125,916	125,916
<b>Shareholders' funds</b>		<u>126,016</u>	<u>126,016</u>

**Audit exemption statement**

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Companies Act 2006 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 and authorised for issue on 21 September 2018

A Blanco-Moreno Parrero

**Director**

**Company Registration No. 07117959**

**AZTLAN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

---

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**2 Share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**3 Related party relationships and transactions**

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

Included in other debtors are amounts of £10,973 (2016 - £10,973) due from OTC Exotics and £25,500 (2016 - £25,500) due from J Araujo. J Araujo is a designated member of OTC Exotics LLP.

These amounts are interest free and repayable to demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.