<u>abbreviated accounts</u>

Company Registered Number 4005087

AZTEC COMMERCIAL INTERIORS LIMITED

ABBREVIATED ACCOUNTS

1 DECEMBER 2011 to 30 NOVEMBER 2012

AZTEC COMMERCIAL INTERIORS LIMITED

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AZTEC COMMERCIAL INTERIORS LIMITED
COMPANY REGISTERED NUMBER 4005087
ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2012

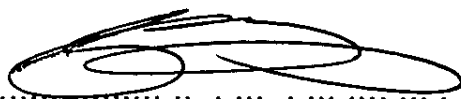|	Notes	2012 £	2011 £
FIXED ASSETS. Tangible assets	2	15,297	1,254
CURRENT ASSETS			
Stocks		-	-
Debtors		96,978	64,110
Cash at bank and in hand		179,887	60,568
		276,865	124,678
CREDITORS: Amounts falling due within one year		282,078	122,211
NET CURRENT ASSETS / (LIABILITIES)		(5,213)	2,467
TOTAL ASSETS LESS CURRENT LIABILITIES		10,084	3,721
PROVISIONS FOR LIABILITIES AND CHARGES			
Deferred taxation		2,901	72
		7,183	3,649
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		7,083	3,549
SHAREHOLDERS' FUNDS		7,183	3,649

For the year ended 30 November 2012 the company was entitled to exemption under subsection 1 of section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:
- The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved and signed by the director on 2 7 March 2013:

G R. Toms – Director

The notes on pages 2 and 3 form an integral part of these accounts

AZTEC COMMERCIAL INTERIORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

1. Accounting policies

Accounting convention. The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2008).

Turnover. Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes value added tax.(Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of the work performed)

Depreciation of tangible fixed assets is provided at the following rates in order to write off each asset over its estimated useful life:

Motor vehicles	25% reducing balance
Office equipment	25% reducing balance

Stocks and work in progress are valued at the lower of cost and net realisable value, after making an allowance for obsolete and slow moving items Cost includes all direct expenditure and appropriate proportion of fixed and variable overheads

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

AZTEC COMMERCIAL INTERIORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

2. Tangible fixed assets

	Motor vehicles £	Office Equipment £	Total £
Cost			
At 1 December 2011	8,415	7,173	15,588
Additions	21,667	-	21,667
Disposals	-	-	-
At 30 November 2012	30,082	7,173	37,255
Depreciation			
At 1 December 2011	7,573	6,761	14,334
On disposals	-	-	-
Charge for the year	7,521	103	7,624
At 30 November 2012	15,094	6,864	21,958
Written down amount			
At 30 November 2012	14,988	309	15,297
At 1 December 2011	842	412	1,254

3. Called up share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100