

AZTEC PRINT NORTH EAST LIMITED
BALANCE SHEET AT 31st MARCH 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		249,327		227,034
Intangible Assts	14		26,500		
CURRENT ASSETS					
Stocks		24,434		19,334	
Debtors	7	338,450		342,405	
Cash at hand and in bank		<u>149,827</u>		<u>177,291</u>	
		512,711		539,030	
CREDITORS :Amounts falling due within one year					
	8	(256,090)		(236,222)	
NET CURRENT ASSETS/(LIABILITIES)			<u>256,621</u>		<u>302,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			532,448		529,842
CREDITORS :Amounts falling due after more than one year					
	9		(52,349)		(38,786)
PROVISIONS FOR LIABILITIES AND CHARGES	10		(30,106)		(26,329)
			<u>449,993</u>		<u>464,727</u>
CAPITAL AND RESERVES					
Called up share capital	12		100		100
Profit and loss account			<u>449,893</u>		<u>464,627</u>
EQUITY SHAREHOLDERS FUNDS	13		<u>449,993</u>		<u>464,727</u>

These accounts have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/ loss (whichever is applicable) for the year then ended in accordance with the requirement of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The financial statements were approved by the board on and signed on its behalf by



The notes form part of these financial statements.

THURSDAY



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COMPANIES HOUSE