

**Registered Number 05963154**

**AZTECA LIMITED**

**Abbreviated Accounts**

**31 October 2011**

**AZTECA LIMITED**

**Registered Number 05963154**

**Balance Sheet as at 31 October 2011**

|   | Notes | 2011     | 2010     |
|---|-------|----------|----------|
|   |       | £        | £        |
| <b>Fixed assets</b>                                   |       |          |          |
| Tangible  | 2     | 811,619  | 793,395  |
| Total fixed assets                                    |       | 811,619  | 793,395  |
| <b>Current assets</b>                                 |       |          |          |
| Debtors   |       | 4,165    |          |
| Cash at bank and in hand                              |       | 532      | 1,767    |
| Total current assets                                  |       | 4,697    | 1,767    |
| <b>Creditors: amounts falling due within one year</b> |       | (3,958)  | (1,540)  |
| <b>Net current assets</b>                             |       | 739      | 227      |
| <b>Total assets less current liabilities</b>          |       | 812,358  | 793,622  |
| <b>Creditors: amounts falling due after one year</b>  |       | (36,159) | (7,954)  |
| <b>Total net Assets (liabilities)</b>                 |       | 776,199  | 785,668  |
| <b>Capital and reserves</b>                           |       |          |          |
| Called up share capital                               |       | 800,000  | 800,000  |
| Profit and loss account                               |       | (23,801) | (14,332) |
| <b>Shareholders funds</b>                             |       | 776,199  | 785,668  |

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 July 2012

And signed on their behalf by:

**SIL DIRECTORS LIMITED, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2011

**1 Accounting policies**

**Accounting convention** The financial statements are prepared under the historical cost convention. 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). **Tangible fixed assets and depreciation** Tangible fixed assets 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. Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with applicable accounting standard, SSAP 19, Accounting for properties, it is a departure from the general requirement for the Companies Act 2006 for all tangible fixed assets to be depreciated. In the opinion of the director, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortization is only one of the many factors reflected in the annual valuation and the amount of this which otherwise have been charged cannot be separately identified or quantified. **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. **Foreign currency translation** Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**Turnover**

N/A

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                      |
|-----------------------|----------------------|
| Fixtures and Fittings | 20.00% Straight Line |
|-----------------------|----------------------|

**2 Tangible fixed assets**

| Cost               | £              |
|--------------------|----------------|
| At 31 October 2010 | 793,395        |
| additions          | 22,778         |
| disposals          |                |
| revaluations       |                |
| transfers          |                |
| At 31 October 2011 | <u>816,173</u> |

**Depreciation**

At 31 October 2010

|                    |              |
|--------------------|--------------|
| Charge for year    | 4,554        |
| on disposals       |              |
| At 31 October 2011 | <u>4,554</u> |

|                    |                |
|--------------------|----------------|
| Net Book Value     |                |
| At 31 October 2010 | 793,395        |
| At 31 October 2011 | <u>811,619</u> |

### 3 **Transactions with directors**

N/A

### 4 **Related party disclosures**

N/A

### 5 **Share capital**

2011 2010 £ £Allotted, called up and fully paid800,000 Ordinary shares of £1 each 800,000 800,000

### 6 **Control**

The directors are unable to identify the ultimate controlling parties or any related party transactions.