

**Registered Number 05963154**

**AZTECA LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	807,065	811,619
Investments	3	194	-
		<u>807,259</u>	<u>811,619</u>
<b>Current assets</b>			
Debtors		-	4,165
Cash at bank and in hand		4,340	532
		<u>4,340</u>	<u>4,697</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,141)</u>	<u>(3,958)</u>
<b>Net current assets (liabilities)</b>		<u>(2,801)</u>	<u>739</u>
<b>Total assets less current liabilities</b>		<u>804,458</u>	<u>812,358</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(36,159)
<b>Total net assets (liabilities)</b>		<u>804,458</u>	<u>776,199</u>
<b>Capital and reserves</b>			
Called up share capital	4	836,150	800,000
Profit and loss account		(31,692)	(23,801)
<b>Shareholders' funds</b>		<u>804,458</u>	<u>776,199</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 July 2013

And signed on their behalf by:  
**Soobaschand Seebaluck, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 (UK GAAP), which have been applied consistently (except otherwise stated).

**Tangible assets depreciation policy**

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 as follows:

Fixtures, Fittings & Equipment: 20% straight line

**Other accounting policies****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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	816,173
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>816,173</u>
<b>Depreciation</b>	
At 1 November 2011	4,554
Charge for the year	4,554
On disposals	-
At 31 October 2012	<u>9,108</u>
<b>Net book values</b>	
At 31 October 2012	<u>807,065</u>
At 31 October 2011	<u>811,619</u>

**3 Fixed assets Investments**

Investment

Properties

£

Cost

At 01.11.11 & at 31.10.12 793,395

NBV

At 31.10.12 793,395

At 31.10.12 793,395

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
836,150 Ordinary shares of £1 each (800,000 shares for 2011)	836,150	800,000

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