

Company Registration No. 05963154 (England and Wales)

AZTECA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

AZTECA LIMITED

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AZTECA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		793,395		797,199
Current assets					
Debtors		3,192		3,192	
Investments		194		194	
		<u>3,386</u>		<u>3,386</u>	
Creditors: amounts falling due within one year		<u>(38,920)</u>		<u>(21,812)</u>	
Net current liabilities			(35,534)		(18,426)
Total assets less current liabilities			<u>757,861</u>		<u>778,773</u>
Capital and reserves					
Called up share capital	3	836,150		836,150	
Profit and loss account		(78,289)		(57,377)	
Shareholders' funds			<u>757,861</u>		<u>778,773</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act 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 2016

MR SOOBASCHAND SEEBALUCK
Director

Company Registration No. 05963154

AZTECA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 Tangible fixed assets and depreciation

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 the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible 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 amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Fixtures, fittings & equipment

20% Straight Line

1.4 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.5 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.

AZTECA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2015 & at 31 December 2015	816,173
Depreciation	
At 1 January 2015	18,974
Charge for the year	3,804
At 31 December 2015	22,778
Net book value	
At 31 December 2015	793,395
At 31 December 2014	797,199

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
836,150 Ordinary shares of £1 each	836,150	836,150

4 Ultimate parent company

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

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