

**AZTLAN LIMITED**  
**Unaudited Financial Statements**  
**For the year ended 31 December 2014**

**Company Registration Number: 07117959**

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**AZTLAN LIMITED**

**Financial statements for the year ended 31 December 2014**

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**AZTLAN LIMITED**

**Directors' report for the year ended 31 December 2014**

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The directors present their report and the financial statements of the company for the year ended 31 December 2014.

**Principal activity**

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year.


**Directors**

The directors who served during the year were:

A Blanco-Moreno

J Araujo

**Signed on behalf of the board**



**A BLANCO-MORENO**  
**Director**

Approved by the Board on 03/09/15

**AZTLAN LIMITED**

**Balance sheet at 31 December 2014**

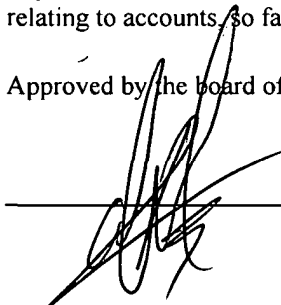
	Notes	2014		2013	
		£	£	£	£
<b>Current assets</b>					
Debtors		36,573		36,573	
Cash at bank and in hand		90,893		90,893	
		<u>127,466</u>		<u>127,466</u>	
<b>Creditors:</b> amounts falling due within one year	2	(1,450)		(1,450)	
<b>Net current assets</b>			<u>126,016</u>		<u>126,016</u>
<b>Total assets less current liabilities</b>			<u>126,016</u>		<u>126,016</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			125,916		125,916
<b>Shareholders' funds</b>			<u>126,016</u>		<u>126,016</u>

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 03/09/15 and signed on its behalf.



**A Blanco-Moreno - Director**

**Company Registration No: 07117959**

The notes on pages 3 to 3 form part of these financial statements.

# AZTLAN LIMITED

## Notes to the financial statements for the year ended 31 December 2014

### 1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

### 2 Creditors: amounts falling due within one year

	2014	2013
	£	£
Other creditors	<u>1,450</u>	<u>1,450</u>

### 3 Called up share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4 Related parties

The company was controlled throughout the current and prior year by J Araujo by virtue of holding 95% of the issued share capital.

Included in other debtors are amounts of £10,973 (2013: £10,973) due from OTC Exotics and £25,500 (2013: £25,500) due from J Araujo. J Araujo is a designated member of OTC Exotics LLP.

These amounts are interest free and repayable on demand.