

Registered Number 04742178

Aztec Roadways Ltd

Abbreviated Accounts

31 March 2012

Aztec Roadways Ltd

Registered Number 04742178

Company Information

Registered Office:

c/o Gerard & Co
10a John Street
Stroud
Gloucestershire
GL5 2HA

Reporting Accountants:

Gerard & Co Accountants Ltd

c/o Gerard & Co
10a John Street
Stroud
Gloucestershire
GL5 2HA

Aztec Roadways Ltd

Registered Number 04742178

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	9,330	12,495
		<u>9,330</u>	<u>12,495</u>
Current assets			
Debtors		16,902	25,488
Cash at bank and in hand		12,366	22,444
Total current assets		<u>29,268</u>	<u>47,932</u>
Prepayments and accrued income		310	233
Creditors: amounts falling due within one year		(33,017)	(52,064)
Net current assets (liabilities)		(3,439)	(3,899)
Total assets less current liabilities		<u>5,891</u>	<u>8,596</u>
Total net assets (liabilities)		<u>5,891</u>	<u>8,596</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,791	8,496
Shareholders funds		<u>5,891</u>	<u>8,596</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 18 July 2012

And signed on their behalf by:

M P Scane, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	56,487
At 31 March 2012	-	<u>56,487</u>
Depreciation		
At 01 April 2011		43,992
Charge for year	-	3,165
At 31 March 2012	-	<u>47,157</u>
Net Book Value		
At 31 March 2012		9,330
At 31 March 2011	-	<u>12,495</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

