Registered Number 06445801

OCTOBER ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2016

OCTOBER ASSOCIATES LIMITED **Registered Number 06445801**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,905	2,340
		1,905	2,340
Current assets			
Debtors		7,250	12,005
Cash at bank and in hand		62,618	132,274
		69,868	144,279
Creditors: amounts falling due within one year		(13,028)	(27,061)
Net current assets (liabilities)		56,840	117,218
Total assets less current liabilities		58,745	119,558
Total net assets (liabilities)		58,745	119,558
Capital and reserves			
Called up share capital		250	250
Other reserves		250	250
Profit and loss account		58,245	119,058
Shareholders' funds		58,745	119,558

- For the year ending 31 March 2016 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 22 April 2016

And signed on their behalf by:
Robert Kester, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	16,496
Additions	4,919
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	21,415
Depreciation	
At 1 April 2015	14,156
Charge for the year	5,354
On disposals	-
At 31 March 2016	19,510
Net book values	
At 31 March 2016	1,905
At 31 March 2015	2,340

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 1072 of the Companies Act 2006.