

OCTOBER'S VERY OWN MERCHANDISING LTD  
COMPANY NUMBER: 10162607

BALANCE SHEET AS AT 31 DECEMBER 2016

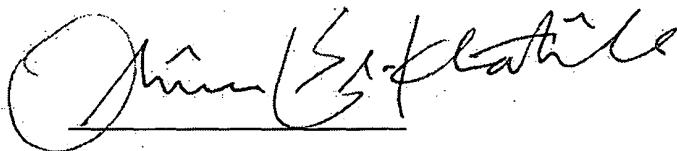
|                                   | 2016<br>£  |
|-----------------------------------|------------|
| Current Assets                    |            |
| Called up share capital not paid  | 100        |
| <b>Total Assets</b>               | <b>100</b> |
| Issued Share Capital              |            |
| 100 Ordinary Shares of £1.00 each | 100        |
| <b>Total Shareholders Fund</b>    | <b>100</b> |

STATEMENTS:-

- For the period ending 31 December 2016 the company was entitled to exemption under Section 480 of the Companies Act 2006.
- 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 responsibility for:
  - ensuring the company keeps records which comply with Section 386; and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 11/07/2017

And signed on their behalf by:



O T EL-KHATIB  
DIRECTOR

TUESDAY



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18/07/2017

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COMPANIES HOUSE