

**OCTANE CONTRACTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

OCTANE CONTRACTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

	2024	2023
	£	£
Fixed assets	-	1,400
Current assets	1,072,040	927,765
Creditors: amounts falling due within one year	(784,983)	(605,296)
Net current assets	287,057	322,469
Total assets less current liabilities	287,057	323,869
Creditors: amounts falling due after more than one year	(91,000)	(133,000)
Net assets	196,057	190,869
Capital and reserves	196,057	190,869

NOTES TO THE ACCOUNTS

1 Statutory information

OCTANE CONTRACTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11520249. The registered office is 71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JQ, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 7 (2023: 7).

For the year ending 31 August 2024 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 May 2025

A S Ciotau
Director

Company Registration No. 11520249

