

OCTANE CONTRACTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

OCTANE CONTRACTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	2025	2024
	£	£
Fixed assets	28,276	-
Current assets	680,453	1,072,040
Creditors: amounts falling due within one year	(440,787)	(784,983)
Net current assets	239,666	287,057
Total assets less current liabilities	267,942	287,057
Creditors: amounts falling due after more than one year	(49,000)	(91,000)
Net assets	218,942	196,057
Capital and reserves	218,942	196,057

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 124 City Road, London, London, EC1V 2NX, England.

2 Average number of employees

During the year the average number of employees was 7 (2024: 7).

For the year ending 31 August 2025 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 28 May 2026

A S Ciotau
Director

Company Registration No. 11520249

