Registered Number SC103480

OCTAGON TRADING LIMITED

Abbreviated Accounts

07 July 2011

OCTAGON TRADING LIMITED **Registered Number SC103480**

Balance Sheet as at 07 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		145,130		147,072
Total fixed assets			145,130		147,072
Current assets					
Debtors				2,400	
Cash at bank and in hand		1,890		10,419	
Total current assets		1,890		12,819	
Creditors: amounts falling due within one year		(5,163)		(4,591)	
Net current assets			(3,273)		8,228
Total assets less current liabilities			141,857		155,300
Total net Assets (liabilities)			141,857		155,300
Capital and reserves					
Called up share capital			2		2
Revaluation reserve			47,500		47,500
Profit and loss account			94,355		107,798
Shareholders funds			141,857		155,300

a. For the year ending 07 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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.
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 January 2012

And signed on their behalf by:
Ernesto Alonzi, 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 07 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the amount of rents received.

Depreciation

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

Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 07 July 2010	166,684
additions	
disposals	
revaluations	
transfers	
At 07 July 2011	166,684
Depreciation	
At 07 July 2010	19,612
Charge for year	1,942
on disposals	
At 07 July 2011	21,554
Net Book Value	
At 07 July 2010	147,072
At 07 July 2011	145,130