Registered number: SC103480

OCTAGON TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 7 JULY 2016

Priory Accounting & Tax Ltd

Lodge House
Priory Lane
Dunfermline
Fife
KY12 7DT

Octagon Trading Limited
Company No. SC103480
Abbreviated Balance Sheet 7 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		145,130		145,130
			145,130		145,130
CURRENT ASSETS					
Cash at bank and in hand		168		629	
		168		629	
Creditors: Amounts Falling Due Within One Year		(3,650)		(3,489)	
NET CURRENT ASSETS (LIABILITIES)			(3,482)		(2,860)
TOTAL ASSETS LESS CURRENT LIABILITIES			141,648		142,270
NET ASSETS			141,648		142,270
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			47,500		47,500
Profit and Loss Account			94,146		94,768
SHAREHOLDERS' FUNDS			141,648		142,270

For the year ending 7 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Franco Alonzi

19/12/2016

Octagon Trading Limited
Notes to the Abbreviated Accounts
For The Year Ended 7 July 2016

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Turnover**

Turnover comprises rental income received by the company.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Heritable property	Not provided
Plant & Equipment	Not provided

2. **Tangible Assets**

	Total
Cost	**£**
As at 8 July 2015	166,684
As at 7 July 2016	166,684
Depreciation	
As at 8 July 2015	21,554
As at 7 July 2016	21,554
Net Book Value	
As at 7 July 2016	145,130
As at 8 July 2015	145,130

3. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1	2	2	2

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.