Registered number: SC103480

OCTAGON TRADING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 7 JULY 2017

Priory Accounting & Tax Ltd

Lodge House
Priory Lane
Dunfermline
Fife
KY12 7DT

Octagon Trading Limited
Unaudited Financial Statements
For The Year Ended 7 July 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Octagon Trading Limited
Balance Sheet
As at 7 July 2017

Registered number: SC103480

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**3**		145,130		145,130
			145,130		145,130
CURRENT ASSETS					
Cash at bank and in hand		529		168	
		529		168	
Creditors: Amounts Falling Due Within One Year	**4**	(3,907)		(3,650)	
NET CURRENT ASSETS (LIABILITIES)			(3,378)		(3,482)
TOTAL ASSETS LESS CURRENT LIABILITIES			141,752		141,648
NET ASSETS			141,752		141,648
CAPITAL AND RESERVES					
Called up share capital	**5**		2		2
Revaluation reserve			47,500		47,500
Profit and loss account			94,250		94,146
SHAREHOLDERS' FUNDS			141,752		141,648

For the year ending 7 July 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ernesto Alonzi

07/12/2017

The notes on pages 4 to 5 form part of these financial statements.

Octagon Trading Limited
Statement of Changes in Equity
For The Year Ended 7 July 2017

	Share Capital	Revaluation reserve	Profit & Loss Account	Total
	£	£	£	£
As at 8 July 2015	2	47,500	94,768	142,270
Profit for the year and total comprehensive income	-	-	13,364	13,364
Dividends paid	-	-	(13,986)	(13,986)
As at 7 July 2016 and 8 July 2016	2	47,500	94,146	141,648
Profit for the year and total comprehensive income	-	-	13,525	13,525
Dividends paid	-	-	(13,421)	(13,421)
As at 7 July 2017	2	47,500	94,250	141,752

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Land & Property		
	Heritable property	Plant & Equipment	Total
	£	£	£
Cost			
As at 8 July 2016	158,916	7,768	166,684
As at 7 July 2017	158,916	7,768	166,684
Depreciation			
As at 8 July 2016	13,786	7,768	21,554
As at 7 July 2017	13,786	7,768	21,554
Net Book Value			
As at 7 July 2017	145,130	-	145,130
As at 8 July 2016	145,130	-	145,130

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	3,325	3,122
Accruals	582	528
	3,907	3,650

5. **Share Capital**

	Value	Number	2017	2016
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.