REGISTERED NUMBER: SC427352

OCTOTHORPE LTD.

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

OCTOTHORPE LTD. (REGISTERED NUMBER: SC427352)

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For The Year Ended 30 June 2016

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OCTOTHORPE LTD.

COMPANY INFORMATION
For The Year Ended 30 June 2016

DIRECTORS:	C G Key K Key
REGISTERED OFFICE:	6 Lochview Terrace Garteosh Glasgow G69 8BA
REGISTERED NUMBER:	SC427352
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		**1,086**		487
CURRENT ASSETS					
Debtors		**7,558**		33,000	
Cash at bank		**6,240**		253	
		13,798		33,253	
CREDITORS					
Amounts falling due within one year		**14,682**		15,275	
NET CURRENT (LIABILITIES)/ASSETS			**(884)**		17,978
TOTAL ASSETS LESS CURRENT LIABILITIES			**202**		18,465
CAPITAL AND RESERVES					
Called up share capital	3		**100**		1
Profit and loss account			**102**		18,464
SHAREHOLDERS' FUNDS			**202**		18,465

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 December 2016 and were signed on its behalf by:

C G Key - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents services provided in the year, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer and office equipment	- 25% on cost

Grants
Grants in respect of revenue expenditure are credited to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	**1,619**
Additions	**1,338**
At 30 June 2016	**2,957**
DEPRECIATION	
At 1 July 2015	**1,132**
Charge for year	**739**
At 30 June 2016	**1,871**
NET BOOK VALUE	
At 30 June 2016	**1,086**
At 30 June 2015	487

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.16** **£**	30.6.15 £
100	Ordinary	£1	**100**	1

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

4. TRANSACTIONS WITH DIRECTORS

At 30 June 2016, the company had provided the directors with an interest free loan of £7,558 (2015, £0). This loan was repaid after the year end.

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.