

**OCTOGON72 LTD**

**Company Registration Number:  
09128139 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2017**

**Period of accounts**

**Start date: 01 August 2016**

**End date: 31 July 2017**

# OCTOGON72 LTD

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# OCTOGON72 LTD

## Company Information

for the Period Ended 31 July 2017

**Director:** Octavian Antiu

**Registered office:** 43 St Peter S Road Luton Lu1 1pg  
St. Peters Road  
Luton  
England  
LU1 1PG

**Company Registration Number:** 09128139 (England and Wales)

# OCTOGON72 LTD

## **Directors' Report Period Ended 31 July 2017**

The directors present their report with the financial statements of the company for the period ended 31 July 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017**  
Octavian Antiu

**This report was approved by the board of directors on 14 April 2018  
And Signed On Behalf Of The Board By:**

Name: Octavian Antiu  
Status: Director

# OCTOGON72 LTD

## Profit and Loss Account

for the Period Ended 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Turnover		29,066	-
Cost of sales		(29,066)	-
Gross Profit or (Loss)		0	-
<b>Operating Profit or (Loss)</b>		<u>0</u>	<u>-</u>
<b>Profit or (Loss) Before Tax</b>		<u>0</u>	<u>-</u>
<b>Profit or (Loss) for Period</b>		<u>0</u>	<u>-</u>

The notes form part of these financial statements

# OCTOGON72 LTD

## Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand:		100	100
<b>Total current assets:</b>		<u>100</u>	<u>100</u>
<b>Net current assets (liabilities):</b>		<u>100</u>	<u>100</u>
Total assets less current liabilities:		100	100
<b>Total net assets (liabilities):</b>		<u>100</u>	<u>100</u>

The notes form part of these financial statements

# OCTOGON72 LTD

## Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
<b>Shareholders funds:</b>		<b>100</b>	100

For the year ending 31 July 2017 the company was entitled to exemption 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 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.

**This report was approved by the board of directors on 14 April 2018**

**And Signed On Behalf Of The Board By:**

Name: Octavian Antiu

Status: Director

The notes form part of these financial statements

# **OCTOGON72 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



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.