

OCTOGON72 LTD

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

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

OCTOGON72 LTD

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for the Period Ended 31 July 2018

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OCTOGON72 LTD

Company Information

for the Period Ended 31 July 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018
Octavian Antiu

**This report was approved by the board of directors on 29 March 2019
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 2018

| | <i>Notes</i> | 2018 | 2017 |
|--|--------------|-------------|-------------|
| | | £ | £ |
| Turnover | | 0 | - |
| Cost of sales | | (0) | - |
| Gross Profit or (Loss) | | 0 | - |
| Distribution Costs | | (0) | - |
| Administrative Expenses | | (0) | - |
| Other operating income | | 0 | - |
| Operating Profit or (Loss) | | 0 | - |
| Interest Receivable and Similar Income | | 0 | - |
| Interest Payable and Similar Charges | | (0) | - |
| Profit or (Loss) Before Tax | | 0 | - |
| Tax on Profit | | (0) | - |
| Profit or (Loss) for Period | | 0 | - |

The notes form part of these financial statements

OCTOGON72 LTD

Balance sheet

As at 31 July 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Total fixed assets: | | <u>-</u> | <u>-</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | 2 | 0 | 0 |
| Cash at bank and in hand: | | 10 | 10 |
| Total current assets: | | <u>10</u> | <u>10</u> |
| Net current assets (liabilities): | | <u>10</u> | <u>10</u> |
| Total assets less current liabilities: | | 10 | 10 |
| Total net assets (liabilities): | | <u>10</u> | <u>10</u> |

The notes form part of these financial statements

OCTOGON72 LTD

Balance sheet continued

As at 31 July 2018

| | <i>Notes</i> | <i>2018</i> | <i>2017</i> |
|-----------------------------|--------------|-------------|-------------|
| | | £ | £ |
| Capital and reserves | | | |
| Called up share capital: | | 10 | 10 |
| Shareholders funds: | | <u>10</u> | <u>10</u> |

For the year ending 31 July 2018 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 29 March 2019

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 2018

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

OCTOGON72 LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Debtors

| | <i>2018</i> | <i>2017</i> |
|---------------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade debtors | 0 | 0 |
| Prepayments and accrued income | 0 | 0 |
| Other debtors | 0 | 0 |
| Total | <u>0</u> | <u>0</u> |
| Debtors due after more than one year: | 0 | 0 |

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.