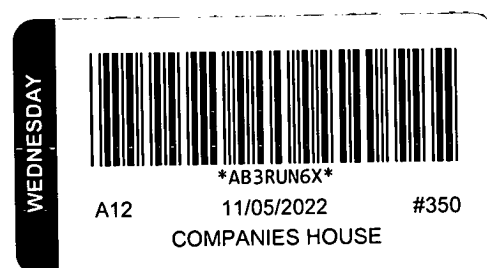


Octovol Trading Limited
Filleted Unaudited Financial Statements
30 September 2021

MILLER DAVIES LLP
Chartered accountants
A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN



Octovol Trading Limited

Balance Sheet

30 September 2021

	2021 £	2020 £
Fixed assets	<u>802</u>	<u>1,478</u>
Current assets	68,317	73,060
Prepayments and accrued income	<u>–</u>	<u>36</u>
	68,317	73,096
Creditors: amounts falling due within one year	<u>60,137</u>	<u>7,712</u>
Net current assets	<u>8,180</u>	<u>65,384</u>
Total assets less current liabilities	<u>8,982</u>	<u>66,862</u>
Creditors: amounts falling due after more than one year	–	50,000
Accruals and deferred income	<u>1,500</u>	<u>1,500</u>
	<u>7,482</u>	<u>15,362</u>
Capital and reserves	<u>7,482</u>	<u>15,362</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2021		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mr M Liu	<u>(7,712)</u>	<u>(2,425)</u>	<u>(10,137)</u>

	2020		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mr M Liu	<u>(5,344)</u>	<u>(2,368)</u>	<u>(7,712)</u>

Octovol Trading Limited

Balance Sheet *(continued)*

30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 April 2022, and are signed on behalf of the board by:



Mr M Liu
Director

Company registration number: 10966508

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is A3 Broomsleigh Business Park, Worsley Bridge Road, London, SE26 5BN, United Kingdom.