

Registered Number 04448718

OCTOPUS OFFICE PRODUCTS LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	100	200
Tangible assets	3	22,010	28,445
Investments	4	11,215	7,873
		<u>33,325</u>	<u>36,518</u>
Current assets			
Stocks		17,006	18,274
Debtors		86,309	82,818
Cash at bank and in hand		58,057	48,182
		<u>161,372</u>	<u>149,274</u>
Creditors: amounts falling due within one year		<u>(67,490)</u>	<u>(72,354)</u>
Net current assets (liabilities)		<u>93,882</u>	<u>76,920</u>
Total assets less current liabilities		<u>127,207</u>	<u>113,438</u>
Total net assets (liabilities)		<u>127,207</u>	<u>113,438</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		127,206	113,437
Shareholders' funds		<u>127,207</u>	<u>113,438</u>

- For the year ending 30 June 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2013

And signed on their behalf by:

MR M BEVAN, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 July 2012	1,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>1,000</u>
Amortisation	
At 1 July 2012	800
Charge for the year	100
On disposals	-
At 30 June 2013	<u>900</u>
Net book values	
At 30 June 2013	<u>100</u>
At 30 June 2012	<u>200</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2012	62,652
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>62,652</u>
Depreciation	
At 1 July 2012	34,207
Charge for the year	6,435
On disposals	-

At 30 June 2013	<u>40,642</u>
Net book values	
At 30 June 2013	<u>22,010</u>
At 30 June 2012	<u>28,445</u>

4 Fixed assets Investments

Investment in shares

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