

Registered Number 04448718

OCTOPUS OFFICE PRODUCTS LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	23,330	30,397
Investments	4	23,056	23,573
		<u>46,386</u>	<u>53,970</u>
Current assets			
Stocks		24,328	22,507
Debtors		126,814	94,703
Cash at bank and in hand		24,632	33,117
		<u>175,774</u>	<u>150,327</u>
Creditors: amounts falling due within one year		<u>(94,897)</u>	<u>(74,552)</u>
Net current assets (liabilities)		<u>80,877</u>	<u>75,775</u>
Total assets less current liabilities		<u>127,263</u>	<u>129,745</u>
Creditors: amounts falling due after more than one year		0	(4,167)
Total net assets (liabilities)		<u>127,263</u>	<u>125,578</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		127,262	125,577
Shareholders' funds		<u>127,263</u>	<u>125,578</u>

- For the year ending 30 June 2015 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 25 February 2016

And signed on their behalf by:

Mr M Bevan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

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 2014	1,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>1,000</u>
Amortisation	
At 1 July 2014	1,000
Charge for the year	-
On disposals	-
At 30 June 2015	<u>1,000</u>
Net book values	
At 30 June 2015	<u>0</u>
At 30 June 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	67,844
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>67,844</u>
Depreciation	
At 1 July 2014	37,447
Charge for the year	7,067
On disposals	-
At 30 June 2015	<u>44,514</u>
Net book values	
At 30 June 2015	<u>23,330</u>

At 30 June 2014

30,397

4 Fixed assets Investments

Investment in shares

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.