

Registered number  
06598628

Octave Automotive Design Ltd

Report and Accounts

31 May 2013

**Octave Automotive Design Ltd**  
**Company Information**

**Director**

S Webb

**Secretary**

Accounting Data Services Ltd

**Accountants**

Accounting Data Services Ltd

Temperance House

Langdon Lane

Radway

Warwickshire

CV35 0UQ

**Registered office**

Temperance House

Langdon Lane

Radway

Warwickshire

CV35 0UQ

**Registered number**

06598628

**Octave Automotive Design Ltd****Registered number:****06598628****Director's Report**

The director presents his report and accounts for the year ended 31 May 2013.

**Principal activities**

The company's principal activity during the year continued to be automotive design.

**Directors**

The following persons served as directors during the year:

S Webb

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 November 2013 and signed on its behalf.

S Webb  
Director

**Octave Automotive Design Ltd**  
**Accountants' Report**

**Accountants' report to the director of**  
**Octave Automotive Design Ltd**

You consider that the company is exempt from an audit for the year ended 31 May 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Accounting Data Services Ltd  
Accountants

Temperance House  
Langdon Lane  
Radway  
Warwickshire  
CV35 0UQ

14 November 2013

**Octave Automotive Design Ltd**  
**Profit and Loss Account**  
**for the year ended 31 May 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Turnover</b>		51,219	56,424
Administrative expenses		(14,755)	(12,860)
<b>Operating profit</b>	2	<u>36,464</u>	<u>43,564</u>
Interest receivable		1	-
<b>Profit on ordinary activities before taxation</b>		<u>36,465</u>	<u>43,564</u>
Tax on profit on ordinary activities	3	(7,315)	(8,742)
<b>Profit for the financial year</b>		<u>29,150</u>	<u>34,822</u>

**Octave Automotive Design Ltd****Balance Sheet****as at 31 May 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	4	334	446
<b>Current assets</b>			
Debtors	5	7,385	8,229
Cash at bank and in hand		174	749
		<u>7,559</u>	<u>8,978</u>
<b>Creditors: amounts falling due within one year</b>	6	(7,634)	(9,315)
<b>Net current liabilities</b>		<u>(75)</u>	<u>(337)</u>
<b>Net assets</b>		<u>259</u>	<u>109</u>
<b>Capital and reserves</b>			
Called up share capital	7	10	10
Profit and loss account	8	249	99
<b>Shareholder's funds</b>		<u>259</u>	<u>109</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Webb

Director

Approved by the board on 30 November 2013

**Octave Automotive Design Ltd**  
**Notes to the Accounts**  
**for the year ended 31 May 2013**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

<b>2 Operating profit</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	112	149
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<b>3 Taxation</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>

UK corporation tax	7,315	8,742
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**4 Tangible fixed assets**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2012	1,409
At 31 May 2013	1,409
<b>Depreciation</b>	
At 1 June 2012	963
Charge for the year	112
At 31 May 2013	1,075

**Net book value**

At 31 May 2013

334

At 31 May 2012

446

**5 Debtors****2013****2012****£****£**

Trade debtors

4,251

4,495

Other debtors

3,134

3,734

7,385

8,229

**6 Creditors: amounts falling due within one year****2013****2012****£****£**

Corporation tax

7,315

8,743

Other creditors

319

572

7,634

9,315

**7 Share capital****Nominal****2013****2013****2012****value****Number****£****£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

10

10

10

**8 Profit and loss account****2013****£**

At 1 June 2012

99

Profit for the year

29,150

Dividends

(29,000)

At 31 May 2013

249

**9 Dividends****2013****2012****£****£**

Dividends for which the company became liable during the year:

Dividends paid

29,000

13,735

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.