

OCTAVO PARTNERSHIP LIMITED

Company limited by guarantee

**Company Registration Number:
09140379 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

OCTAVO PARTNERSHIP LIMITED

Company limited by guarantee

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OCTAVO PARTNERSHIP LIMITED

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Company Information

for the Period Ended 31 December 2017

Registered office:

4th Floor Croydon Clocktower
Katharine Street
Croydon
CR9 1ET

Company Registration Number:

09140379 (England and Wales)

OCTAVO PARTNERSHIP LIMITED

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Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	31,514	46,022
Total fixed assets:		<u>31,514</u>	<u>46,022</u>
Current assets			
Debtors:		242,450	574,124
Cash at bank and in hand:		377,726	288,534
Total current assets:		<u>620,176</u>	<u>862,658</u>
Prepayments and accrued income:		127,706	159,390
Creditors: amounts falling due within one year:		(349,716)	(418,328)
Net current assets (liabilities):		<u>398,166</u>	<u>603,720</u>
Total assets less current liabilities:		429,680	649,742
Creditors: amounts falling due after more than one year:		(0)	
Accruals and deferred income:		(637,829)	(681,632)
Total net assets (liabilities):		<u>(208,149)</u>	<u>(31,890)</u>

The notes form part of these financial statements

OCTAVO PARTNERSHIP LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Reserves			
Income and expenditure account		(208,149)	(31,890)
Members funds		<u>(208,149)</u>	<u>(31,890)</u>

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 19 July 2018
And Signed On Behalf Of The Board By:

Name: Gordon Smith
Status: Director

The notes form part of these financial statements

OCTAVO PARTNERSHIP LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2017

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

OCTAVO PARTNERSHIP LIMITED

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Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Tangible Assets

	Total
Cost	£
At 01 January 2017	72,539
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	<u>72,539</u>
Depreciation	
At 01 January 2017	26,517
Charge for year	14,508
On disposals	-
Other adjustments	-
At 31 December 2017	<u>41,025</u>
Net book value	
At 31 December 2017	<u>31,514</u>
At 31 December 2016	<u>46,022</u>

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.