

**REGISTERED NUMBER: 11162956 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
THIRD OCTAVE HOLDINGS LIMITED**

**THIRD OCTAVE HOLDINGS LIMITED (REGISTERED NUMBER: 11162956)**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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# THIRD OCTAVE HOLDINGS LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

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**DIRECTORS:**

M S Hamer  
J Spratt

**REGISTERED OFFICE:**

23 Roscoe Street  
Liverpool  
Merseyside  
L1 2SX

**REGISTERED NUMBER:**

11162956 (England and Wales)

**ACCOUNTANTS:**

Mattocks Grindley  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN

# THIRD OCTAVE HOLDINGS LIMITED (REGISTERED NUMBER: 11162956)

## ABRIDGED BALANCE SHEET 31 DECEMBER 2021

	Notes	31.12.21 £	£	31.12.20 £	£
<b>FIXED ASSETS</b>					
Investments	4		344,544		344,444
<b>CURRENT ASSETS</b>					
Debtors		635		635	
Cash at bank		<u>2</u>		<u>1,733</u>	
		637		2,368	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>189,127</u>		<u>160,088</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(188,490)</u>		<u>(157,720)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			156,054		186,724
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>120,000</u>		<u>160,000</u>
<b>NET ASSETS</b>			<u>36,054</u>		<u>26,724</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>36,052</u>		<u>26,722</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,054</u>		<u>26,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

# **THIRD OCTAVE HOLDINGS LIMITED (REGISTERED NUMBER: 11162956)**

## **ABRIDGED BALANCE SHEET - continued** **31 DECEMBER 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 September 2022 and were signed on its behalf by:

M S Hamer - Director

J Spratt - Director

# THIRD OCTAVE HOLDINGS LIMITED (REGISTERED NUMBER: 11162956)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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### 1. STATUTORY INFORMATION

Third Octave Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

## THIRD OCTAVE HOLDINGS LIMITED (REGISTERED NUMBER: 11162956)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 January 2021	344,444
Additions	100
At 31 December 2021	<u>344,544</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>344,544</u>
At 31 December 2020	<u>344,444</u>

#### 5. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.21 £	31.12.20 £
Bank loans	<u>50,000</u>	<u>90,000</u>

The bank loan is secured by a fixed and floating charge over all the assets of the company.

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.