

Company registration number: **11835737**

Octagon Strategy Limited  
Unaudited Filleted Financial Statements for the  
year ended  
28 February 2023

# Octagon Strategy Limited

## Statement of Financial Position

28 February 2023

	2023	2022
	£	£
Fixed assets	1,123	1,498
Current assets	46,647	26,177
Creditors: amounts falling due within one year	(10,415)	(4,346)
Net current assets	36,232	21,831
Total assets less current liabilities	37,355	23,329
Creditors: amounts falling due after more than one year	(36,630)	(47,289)
Net assets/(liabilities)	725	(23,960)
Capital and reserves	725	(23,960)

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 149 Cricklewood Lane, London, NW2 2EL, England.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2022: Nil).

For the year ending 28 February 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 November 2023, and are signed on behalf of the board by:

Mr Ovace Modaber

Director

Company registration number: 11835737

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.