

**Registered Number 07196725**

**OCTOPUS TRADING LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,424	1,376
		<u>1,424</u>	<u>1,376</u>
<b>Current assets</b>			
Stocks		17,050	4,957
Debtors		10,120	20,634
Cash at bank and in hand		37,998	25,891
		<u>65,168</u>	<u>51,482</u>
<b>Creditors: amounts falling due within one year</b>		<u>(36,376)</u>	<u>(24,212)</u>
<b>Net current assets (liabilities)</b>		<u>28,792</u>	<u>27,270</u>
<b>Total assets less current liabilities</b>		<u>30,216</u>	<u>28,646</u>
<b>Total net assets (liabilities)</b>		<u>30,216</u>	<u>28,646</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		30,206	28,636
<b>Shareholders' funds</b>		<u>30,216</u>	<u>28,646</u>

- For the year ending 31 March 2013 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 16 October 2013

And signed on their behalf by:

**Konstantin Avdeev, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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.

**Turnover policy**

Turnover represents net invoiced sales.

**Tangible assets depreciation policy**

Office Equipment and Motor Vehicles on the basis of 20% on reducing balance.

**Intangible assets amortisation policy**

None

**Valuation information and policy**

None

**Other accounting policies**

None

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	2,090
Additions	404
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>2,494</u>
<b>Depreciation</b>	
At 1 April 2012	714
Charge for the year	356
On disposals	-
At 31 March 2013	<u>1,070</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>1,424</u></u>
At 31 March 2012	<u><u>1,376</u></u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
10 A Ordinary shares of £1 each	10	10

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