

Registered Number 07196725

OCTOPUS TRADING LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	2,071	2,116
		<u>2,071</u>	<u>2,116</u>
Current assets			
Stocks		13,084	13,084
Debtors		35,185	28,123
Cash at bank and in hand		4,308	13,721
		<u>52,577</u>	<u>54,928</u>
Creditors: amounts falling due within one year		(9,757)	(26,828)
Net current assets (liabilities)		<u>42,820</u>	<u>28,100</u>
Total assets less current liabilities		<u>44,891</u>	<u>30,216</u>
Creditors: amounts falling due after more than one year		(14,675)	0
Total net assets (liabilities)		<u><u>30,216</u></u>	<u><u>30,216</u></u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		30,206	30,206
Shareholders' funds		<u><u>30,216</u></u>	<u><u>30,216</u></u>

- For the year ending 31 March 2015 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 23 September 2015

And signed on their behalf by:

Konstantin Avdeev, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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

Represents net invoiced sales

Tangible assets depreciation policy

20% on reducing balance basis for Office Furniture and Computer Equipment.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	3,715
Additions	473
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>4,188</u>
Depreciation	
At 1 April 2014	1,599
Charge for the year	518
On disposals	-
At 31 March 2015	<u>2,117</u>
Net book values	
At 31 March 2015	<u><u>2,071</u></u>
At 31 March 2014	<u><u>2,116</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
10 Ordinary shares of £1 each	10	10

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