

Octopus Trading Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2019

These amended accounts replace the original accounts. These are now the statutory accounts and are prepared as they were at the date of the original accounts

Amending



Buttertown Ltd
Suite2
Alma House
Alma Road
Reigate
RH2 0AX

Amending

VA

Octopus Trading Limited

Contents

Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4 to 6
Notes to the Financial Statements	5

KA

Octopus Trading Limited

Company Information

Director Mr Konstantin Avdeev

Company secretary Mrs Natalia Parakhina

Registered office 14 Patchings
Horsham
West Sussex
RH13 5HL

Accountants Buttertown Ltd
Suite2
Alma House
Alma Road
Reigate
RH2 0AX

KSA

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Octopus Trading Limited
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Octopus Trading Limited for the year ended 31 March 2019 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Octopus Trading Limited, as a body, in accordance with the terms of our engagement letter dated 9 November 2016. Our work has been undertaken solely to prepare for your approval the accounts of Octopus Trading Limited and state those matters that we have agreed to state to the Board of Directors of Octopus Trading Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Octopus Trading Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Octopus Trading Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Octopus Trading Limited. You consider that Octopus Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Octopus Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Buttertown Ltd
Suite2
Alma House
Alma Road
Reigate
RH2 0AX

20 December 2019

KS

Octopus Trading Limited

Profit and Loss Account for the Year Ended 31 March 2019

	Note	Total 31 March 2019 £	Total 31 March 2018 £
Turnover		169,404	182,430
Cost of raw materials and consumables		(65,884)	(70,113)
Staff costs		(21,600)	(23,000)
Depreciation and other amounts written off assets		(479)	(345)
Other charges		<u>(14,367)</u>	<u>(15,427)</u>
Profit before tax		67,074	73,545
Taxation		<u>(12,667)</u>	<u>(14,709)</u>
Profit for the year		<u><u>54,407</u></u>	<u><u>58,836</u></u>

The notes on page 5 form an integral part of these financial statements.

Octopus Trading Limited
(Registration number: 7196725)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets		<u>1,552</u>	<u>1,355</u>
Current assets		52,870	74,853
Creditors: Amounts falling due within one year		<u>(22,643)</u>	<u>(26,316)</u>
Net current assets		<u>30,227</u>	<u>48,537</u>
Total assets less current liabilities		31,779	49,892
Creditors: Amounts falling due after more than one year		<u>(27,112)</u>	<u>(18,950)</u>
		<u>4,667</u>	<u>30,942</u>
Capital and reserves		<u><u>4,667</u></u>	<u><u>30,942</u></u>

KA

Octopus Trading Limited

**(Registration number: 7196725)
Balance Sheet as at 31 March 2019**

Notes to the Financial Statements for the Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

14 Patchings

Horsham

West Sussex

RH13 5HL

These financial statements were authorised for issue by the director on 27 December 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Octopus Trading Limited
(Registration number: 7196725)
Balance Sheet as at 31 March 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 December 2019


.....

Mr Konstantin Avdeev

Director

The notes on page 5 form an integral part of these financial statements.