

Company registration number: **11835737**

Octagon Strategy Limited
Unaudited Filleted Financial Statements for the
year ended
28 February 2022

Octagon Strategy Limited

Statement of Financial Position

28 February 2022

	2022	2021
	£	£
Fixed assets	1,498	48,850
Current assets	26,177	1,250
Creditors: amounts falling due within one year	(4,346)	-
Net current assets	21,831	1,250
Total assets less current liabilities	23,329	50,100
Creditors: amounts falling due after more than one year	(47,289)	(50,000)
Net (liabilities)/assets	(23,960)	100
Capital and reserves	(23,960)	100

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 (2021: Nil).

For the year ending 28 February 2022, 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 2022, and are signed on behalf of the board by:

Mr Ovace Modaber

Director

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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.