

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Octavo Limited

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for the Year Ended 30 April 2020

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Balance Sheet
30 April 2020

	30.4.20		30.4.19	
	£	£	£	£
FIXED ASSETS		-		1,201
CURRENT ASSETS	14,979		23,578	
PREPAYMENTS AND ACCRUED INCOME	1,543		1,130	
CREDITORS				
Amounts falling due within one year	<u>(314)</u>		<u>(98)</u>	
NET CURRENT ASSETS		<u>16,208</u>		<u>24,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,208		25,811
ACCRUALS AND DEFERRED INCOME		<u>1,201</u>		<u>1,202</u>
NET ASSETS		<u><u>15,007</u></u>		<u><u>24,609</u></u>
CAPITAL AND RESERVES		<u><u>15,007</u></u>		<u><u>24,609</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Octavo Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05777059

Registered office: 255 Victoria Road
Wood Green
London
N22 7XH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

Balance Sheet - continued
30 April 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20 £	30.4.19 £
H J C Gravelle		
Balance outstanding at start of year	(98)	83
Amounts advanced	5,200	127
Amounts repaid	(5,416)	(308)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(314)</u>	<u>(98)</u>

4. CESSATION OF TRADE

The Company ceased trading on 8 January 2020 and there are no plans for trade to recommence.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 19 February 2021 and were signed by:

H J C Gravelle - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Octavo Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Octavo Limited for the year ended 30 April 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Octavo Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Octavo Limited and state those matters that we have agreed to state to the director of Octavo Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Octavo Limited and its director for our work or for this report.

It is your duty to ensure that Octavo Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Octavo Limited. You consider that Octavo 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 financial statements of Octavo 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 financial statements.

Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

19 February 2021