

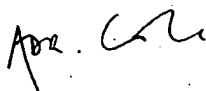
## BALANCE SHEET AS AT 31 OCTOBER 2022

|   | Notes | 2022<br>£    | 2021<br>£    |
|---|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                                 |       |              |              |
| Cash at bank  |       | 1,117        | 1,117        |
|   |       | <u>1,117</u> | <u>1,117</u> |
| <b>CREDITORS: amounts falling due within one year</b> |       | (7)          | (7)          |
| <b>NET CURRENT ASSETS</b>                             |       | <u>1,110</u> | <u>1,110</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>1,110</u> | <u>1,110</u> |
| <b>NET ASSETS</b>                                     |       | <u>1,110</u> | <u>1,110</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |              |              |
| Called up share capital                               |       | -            | -            |
| Profit and loss account                               |       | 1,110        | 1,110        |
| <b>SHAREHOLDER'S FUNDS</b>                            |       | <u>1,110</u> | <u>1,110</u> |

## STATEMENTS:

- For the year ending 31 October 2022 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 responsibility 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 within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 April 2023.



A D Cole  
Director

FRIDAY



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21/04/2023

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COMPANIES HOUSE

**OCTOPUS GP LIMITED**

**Dormant Accounts**

**For the year ended 31 October 2022**

**Registered number: 07800508**