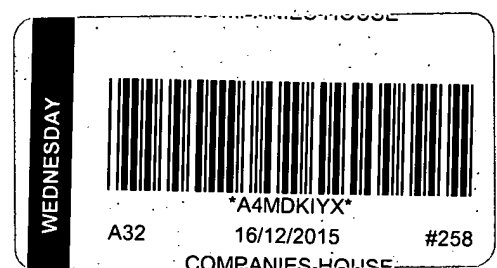


**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
October Portfolio Management Ltd**



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for the Year Ended 31 OCTOBER 2015**

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October Portfolio Management Ltd
Company Information
for the Year Ended 31 OCTOBER 2015

DIRECTOR:

S Bal

REGISTERED OFFICE:

Level 3
207 Regent Street
London
W1B 3HH

REGISTERED NUMBER:

08733873 (England and Wales)

ACCOUNTANTS:

Gerber Landa & Gee
11/12 Newton Terrace
GLASGOW
G3 7PJ

Abbreviated Balance Sheet
31 OCTOBER 2015

	Notes	31.10.15 £	31.10.14 £
CURRENT ASSETS			
Debtors		6,516	1,978
Cash at bank		3,947	-
		<u>10,463</u>	<u>1,978</u>
CREDITORS			
Amounts falling due within one year		4,106	1,760
		<u>6,357</u>	<u>218</u>
NET CURRENT ASSETS			
		<u>6,357</u>	<u>218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,357</u>	<u>218</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		6,356	217
		<u>6,357</u>	<u>218</u>
SHAREHOLDERS' FUNDS		<u>6,357</u>	<u>218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2015 and were signed by:



S Bal - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in Other Creditors is an amount of £1,781 (2014 £860) due by the company to the director. The amount due is interest free and has no fixed repayment date.