

Registered number: 09810092

Octasis Limited

ACCOUNTS

FOR THE 393 DAY PERIOD ENDED 31/10/2016

Prepared By:

Kojo & Company Limited

Chartered Certified Accountants

118-120

London Road

Mitcham

Surrey

CR4 3LB

Registered Number: 09810092

BALANCE SHEET AT 31/10/2016

	2016 £
Creditors: amounts falling due within one year	<u>(177)</u>
Net Current Liabilities	<u>(177)</u>
Total assets less current liabilities	<u>(177)</u>
Accruals and deferred income	<u>150</u>
Net Liabilities	<u>(327)</u>
Capital and reserves	<u>(327)</u>

For the year ending 31/10/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the micro-entities regime.

Approved by the board on 13/06/2017 and signed on their behalf by

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Director

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.