OCTOPUS FUTURE GENERATIONS FC DEEP TECH I GP LLP

Dormant Accounts

For the year ended 30 April 2023

Registered number: OC444321



BALANCE SHEET AS AT 30 APRIL 2023 STATEMENTS:

As at 30 April 2023 **Assets** Non-current assets Investments Total non-current assets **Current assets** Receivables **Total current assets Total assets** Liabilities **Current liabilities** Due to related party **Total current liabilities Total liabilities** Net assets attributable to the Members Represented by: Net assets attributable to the Members Members' Capital account Members' Income account Total net assets attributable to the Members

- a) For the year ending 30 April 2023 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.
- b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d) 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 29 January 2024.

Director

Mulall

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 1072 of the Companies Act 2006.