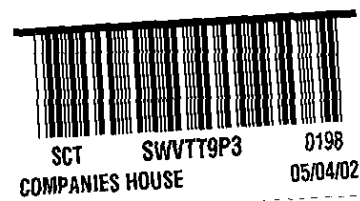
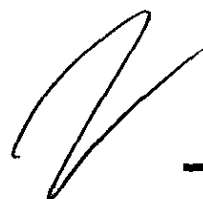


**OCTAGON TRADING LIMITED**

**ABBREVIATED ACCOUNTS**

**Year Ended 7 July 2001**



# OCTAGON TRADING LIMITED

## ABBREVIATED BALANCE SHEET

As at 7 July 2001

	NOTES	2001 £	2000 £
FIXED ASSETS	(2)	<u>145219</u>	<u>145249</u>
CURRENT ASSETS			
Debtors		1104	768
Cash at Bank		<u>7578</u>	<u>7959</u>
		<u>8682</u>	<u>8727</u>
CREDITORS			
Amounts falling due within one year		(5166)	(5584)
NET CURRENT ASSETS		3516	3143
CREDITORS			
Amounts falling due after more than one year		(36871)	(43192)
		<u>(33355)</u>	<u>(40049)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111864</u>	<u>105200</u>
 CAPITAL AND RESERVES			
Called up Share Capital	(3)	2	2
Revaluation reserve		47500	47500
Profit and loss account		<u>64362</u>	<u>57698</u>
		<u>111864</u>	<u>105200</u>

For the year ended 7 July 2001 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

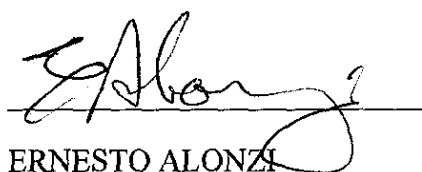
The directors acknowledge their responsibility for

i) Ensuring the company keeps accounting records which comply with section 221; and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board



ERNESTO ALONZI  
25 March 2002