

REGISTERED NUMBER: 08397868 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 5 APRIL 2017
FOR
OCTAVUS DEVELOPMENTS LIMITED**

OCTAVUS DEVELOPMENTS LIMITED (REGISTERED NUMBER: 08397868)

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FOR THE PERIOD 1 SEPTEMBER 2016 TO 5 APRIL 2017**

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OCTAVUS DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2016 TO 5 APRIL 2017**

DIRECTORS: J Fleming
J S Mackay

REGISTERED OFFICE: Enterprise
Chelsea Embankment
Cadogan Pier
London
SW3 5RJ

REGISTERED NUMBER: 08397868 (England and Wales)

ACCOUNTANTS: Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

OCTAVUS DEVELOPMENTS LIMITED (REGISTERED NUMBER: 08397868)**BALANCE SHEET
5 APRIL 2017**

	Notes	5.4.17 £	£	31.8.16 £	£
FIXED ASSETS					
Investments	3		50		50
CURRENT ASSETS					
Debtors	4	1,035,589		1,386,011	
CREDITORS					
Amounts falling due within one year	5	<u>315,320</u>		<u>317,970</u>	
NET CURRENT ASSETS			<u>720,269</u>		<u>1,068,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>720,319</u></u>		<u><u>1,068,091</u></u>
CAPITAL AND RESERVES					
Called up share capital			19,520		19,520
Retained earnings			<u>700,799</u>		<u>1,048,571</u>
SHAREHOLDERS' FUNDS			<u><u>720,319</u></u>		<u><u>1,068,091</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 August 2018 and were signed on its behalf by:

J S Mackay - Director

OCTAVUS DEVELOPMENTS LIMITED (REGISTERED NUMBER: 08397868)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 5 APRIL 2017****1. STATUTORY INFORMATION**

Octavus Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in associates

Investments in associate undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 September 2016 and 5 April 2017	50
NET BOOK VALUE	
At 5 April 2017	50
At 31 August 2016	50

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.17 £	31.8.16 £
Amounts owed by participating interests	516,614	519,867
Other debtors	518,975	866,144
	<u>1,035,589</u>	<u>1,386,011</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.17 £	31.8.16 £
Taxation and social security	315,320	315,320
Other creditors	-	2,650
	<u>315,320</u>	<u>317,970</u>

OCTAVUS DEVELOPMENTS LIMITED (REGISTERED NUMBER: 08397868)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2016 TO 5 APRIL 2017****6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the periods ended 5 April 2017 and 31 August 2016:

	5.4.17 £	31.8.16 £
J Fleming		
Balance outstanding at start of period	2,500	2,500
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>2,500</u>	<u>2,500</u>
J S Mackay		
Balance outstanding at start of period	4,380	4,380
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>10,540</u>	<u>4,380</u>

7. ULTIMATE CONTROLLING PARTY

In the opinion of the directors there is no ultimate controlling party.

