

**OCTOPUS HOME IMPROVEMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

OCTOPUS HOME IMPROVEMENTS LTD
UNAUDITED ACCOUNTS
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OCTOPUS HOME IMPROVEMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Director	Nerijus Blankas
Company Number	11527277 (England and Wales)
Registered Office	177 BISHOPSFIELD HARLOW CM18 6UT UNITED KINGDOM
Accountants	RPCCompany Limited 36A ORSETT ROAD Grays Essex RM17 5EB

OCTOPUS HOME IMPROVEMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	-	463
Cash at bank and in hand		1,617	291
		<u>1,617</u>	<u>754</u>
Creditors: amounts falling due within one year	5	(6,318)	(1,739)
Net current liabilities		<u>(4,701)</u>	<u>(985)</u>
Net liabilities		<u>(4,701)</u>	<u>(985)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,702)	(986)
Shareholders' funds		<u>(4,701)</u>	<u>(985)</u>

For the year ending 31 August 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 October 2020 and were signed on its behalf by

Nerijus Blankas
Director

Company Registration No. 11527277

OCTOPUS HOME IMPROVEMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

Octopus Home Improvements LTD is a private company, limited by shares, registered in England and Wales, registration number 11527277. The registered office is 177 BISHOPSFIELD, HARLOW, CM18 6UT, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2020	2019
	£	£
Trade debtors	-	209
Accrued income and prepayments	-	254
	-	463

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Loans from directors	6,018	1,439
Accruals	300	300
	6,318	1,739

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

