

Registered number
5508234

OCTOPUS HOLDINGS LIMITED

Report and Accounts

31 July 2009

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OCTOPUS HOLDINGS LIMITED
Report and accounts
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OCTOPUS HOLDINGS LIMITED

Director's Report

The director presents his report and accounts for the year ended 31 July 2009

Principal activities

The company's principal activity during the year continued to be a non trading holding company

Directors

The following persons served as directors during the year

D Holdsworth

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12th April 2010



D Holdsworth
Director

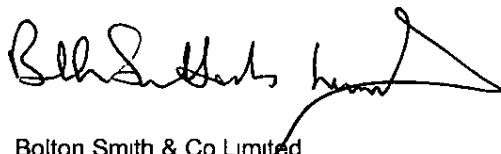
OCTOPUS HOLDINGS LIMITED
Accountants' Report

Accountants' report to the director of
OCTOPUS HOLDINGS LIMITED

You consider that the company is exempt from an audit for the year ended 31 July 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Bolton Smith & Co Limited
Chartered Certified Accountants

158 High Street
Wealdstone
Middlesex
HA3 7AX

12th April 2010

OCTOPUS HOLDINGS LIMITED
Profit and Loss Account
for the year ended 31 July 2009

	Notes	2009 £	2008 £
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

OCTOPUS HOLDINGS LIMITED
Balance Sheet
as at 31 July 2009

	Notes	2009 £	2008 £
Fixed assets			
Investments	2	2	2
Current assets			
Cash at bank and in hand		100	100
Net current assets		<u>100</u>	<u>100</u>
Net assets		<u>102</u>	<u>102</u>
Capital and reserves			
Called up share capital	3	102	102
Shareholder's funds		<u>102</u>	<u>102</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D Holdsworth
 Director

Approved by the board on 12th April 2010

OCTOPUS HOLDINGS LIMITED
Notes to the Accounts
for the year ended 31 July 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 August 2008	2
At 31 July 2009	<u>2</u>

Wholly owned subsidiary companies at the balance sheet date were Octopus Multi-Systems Limited and Octopus Rentals Limited

3 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	102	102	<u>102</u>	<u>102</u>