

**OCTAGON CAPITAL (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Octagon Capital (UK) Ltd
Balance Sheet
As At 31 December 2022

Registered number: 06816660

	2022	2021
	£	£
Fixed assets	1,856,220	1,769,651
Current assets	174,724	123,424
Creditors: Amounts Falling Due Within One Year	(318,358)	(258,121)
NET CURRENT LIABILITIES	<u>(143,634)</u>	<u>(134,697)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,712,586	1,634,954
Accruals and deferred income	<u>(2,000)</u>	<u>(2,000)</u>
NET ASSETS	1,710,586	1,632,954
	<u><u>1,710,586</u></u>	<u><u>1,632,954</u></u>
CAPITAL AND RESERVES	<u><u>1,710,586</u></u>	<u><u>1,632,954</u></u>

Notes

1. General Information

Octagon Capital (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06816660 . The registered office is 32 Walmley Ash Road , Sutton Coldfield, B76 1JA.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021:)

Octagon Capital (UK) Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mohammad Younis

Director

29/09/2023

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 section 1072 of the Companies Act 2006.