

**Balance Sheet for Octavian Solutions Ltd - Co No: 07365643**

For Date 30/09/2011

**FIXED ASSETS**

	<b>Total Fixed Assets</b>	<b>£0.00</b>
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**CURRENT ASSETS**

1100	Debtors Control Account	£1,044 52
1201	Expenses	£353 58
1202	Money Manager Account	£0 07
1203	Commercial Card	£477 75
1205	Directors Loan	£2,095 30
1206	PayPal	£284 35
1207	TS Loan Account	£400 00
2201	Input VAT	£1,031 86
9998	Other	£55 45
	<b>Total Current Assets</b>	<b>£5,742.88</b>

**CURRENT LIABILITIES**

1200	Business Current Account	£16 44
1204	Brenmoor Loan	£600 00
2100	Creditors Control Account	£1,843 11
2200	Output VAT	£711 55
2202	VAT Control	£2,692 92
	<b>Total Current Liabilities</b>	<b>£5,864.02</b>

	Current Assets less Current Liabilities	-£121 14
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	Fixed Assets + Current Assets less Current Liabilities	-£121 14
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**CAPITAL AND RESERVES**

0	P&L Account	-£121 14
	<b>Total Capital and Reserves</b>	<b>-£121 14</b>

**Audit Exemption Statement**

For the year ending 30/09/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime

DIRECTOR: IAN SMITH



WEDNESDAY



"R1EVQECG"

RM

08/08/2012

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COMPANIES HOUSE