

REGISTERED NUMBER: 04861455 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Otter Rotters Ltd

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27/09/2008

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COMPANIES HOUSE

Otter Rotters Ltd

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for the Year Ended 31 December 2007

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Otter Rotters Ltd
Company Information
for the Year Ended 31 December 2007

DIRECTORS:

J Fearn
T Trim
Mrs A Jennings
R J Taylor

SECRETARY:

M Richardson

REGISTERED OFFICE:

12 Honiton Business Park
Ottery Moor Lane
Honiton
Devon
England
EX14 1BG

REGISTERED NUMBER:

04861455 (England and Wales)

ACCOUNTANTS.

Kirkness & Co
21 Silver Street
Ottery St Mary
Devon
EX11 1DB

Otter Rotters Ltd

Abbreviated Balance Sheet
31 December 2007

	Notes	31.12.07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		14,296		16,968
CURRENT ASSETS					
Debtors		28,882		23,282	
Cash at bank and in hand		51,403		56,505	
		<u>80,285</u>		<u>79,787</u>	
CREDITORS					
Amounts falling due within one year		<u>76,185</u>		<u>80,103</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,100</u>		<u>(316)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>18,396</u></u>		<u><u>16,652</u></u>
RESERVES					
Profit and loss account			<u>18,396</u>		<u>16,652</u>
			<u><u>18,396</u></u>		<u><u>16,652</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 26 September 2008 and were signed on its behalf by



Mrs A Jennings - Director

The notes form part of these abbreviated accounts

Otter Rotters Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT, revenue grants, recycling credits and donations received

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Site works	- 10% on cost
Tools & equipment	- 20% on reducing balance
Office equipment	- 33% on cost
Motor vehicles	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	
and 31 December 2007	24,178
DEPRECIATION	
At 1 January 2007	7,210
Charge for year	2,672
At 31 December 2007	9,882
NET BOOK VALUE	
At 31 December 2007	14,296
At 31 December 2006	16,968

3 TRANSACTIONS WITH DIRECTORS

The company bought at normal market rates goods and services for £17,965 from a business owned by T Trim, director