

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Otter Rotters Limited

SATURDAY



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29/09/2012

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COMPANIES HOUSE

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for the Year Ended 31 December 2011

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Otter Rotters Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

Mrs A Jennings
Ms K M Berger
Ms M A George

REGISTERED OFFICE.

21 Silver Street
Ottery St Mary
Devon
EX11 1DB

REGISTERED NUMBER.

04861455 (England and Wales)

ACCOUNTANTS:

Kirkness & Co
Chartered Accountants & Registered Auditors
21 Silver Street
Ottery St Mary
Devon
EX11 1DB

Otter Rotters Limited

Abbreviated Balance Sheet

31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		30,994		41,267
CURRENT ASSETS					
Debtors		16,655		7,330	
Cash at bank		85,314		72,254	
		101,969		79,584	
CREDITORS					
Amounts falling due within one year		41,908		58,028	
NET CURRENT ASSETS			60,061		21,556
TOTAL ASSETS LESS CURRENT LIABILITIES			91,055		62,823
RESERVES					
Profit and loss account			91,055		62,823
			91,055		62,823

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 September 2012 and were signed on its behalf by



Mrs A Jennings - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 April 2008)

Turnover

Turnover represents invoiced sales of goods, services and recycling credits, net of VAT

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 2011 and 31 December 2011	64,521
DEPRECIATION	
At 1 January 2011	23,254
Charge for year	10,273
At 31 December 2011	33,527
NET BOOK VALUE	
At 31 December 2011	30,994
At 31 December 2010	41,267