

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

Otter Rotters Limited

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18/12/2009

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COMPANIES HOUSE

Otter Rotters Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Otter Rotters Limited

Company Information
for the Year Ended 31 December 2008

DIRECTORS:

Mrs A Jennings
R J Taylor

REGISTERED OFFICE:

21 Silver Street
Ottery St Mary
Devon
EX11 1DB

REGISTERED NUMBER:

04861455 (England and Wales)

ACCOUNTANTS:

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

Otter Rotters Limited

Abbreviated Balance Sheet
31 December 2008

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Tangible assets	2		13,655		14,296
CURRENT ASSETS					
Debtors		10,640		28,882	
Cash at bank and in hand		37,646		51,403	
		48,286		80,285	
CREDITORS					
Amounts falling due within one year		43,311		76,185	
NET CURRENT ASSETS			4,975		4,100
TOTAL ASSETS LESS CURRENT LIABILITIES			18,630		18,396
RESERVES					
Profit and loss account			18,630		18,396
			18,630		18,396

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 11/12/09 and were signed on its behalf by:


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008

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 2008	24,178
Additions	3,318
	<hr/>
At 31 December 2008	27,496
DEPRECIATION	
At 1 January 2008	9,882
Charge for year	3,959
	<hr/>
At 31 December 2008	13,841
NET BOOK VALUE	
At 31 December 2008	13,655
	<hr/>
At 31 December 2007	14,296
	<hr/>

Otter Rotters Limited

Report of the Accountants to the Directors of
Otter Rotters Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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

Date: 14/12/09