

REGISTERED NUMBER: 04861455 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

Otter Rotters Limited

THURSDAY



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30/09/2010

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COMPANIES HOUSE

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for the Year Ended 31 December 2009

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Otter Rotters Limited

Company Information
for the Year Ended 31 December 2009

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

Otter Rotters Limited

Abbreviated Balance Sheet

31 December 2009

| | Notes | 31 12 09 £ | £ | 31 12 08 £ | £ |
|--|-------|---------------|-------|---------------|--------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,236 | | 13,655 |
| CURRENT ASSETS | | | | | |
| Debtors | | 26,458 | | 10,640 | |
| Cash at bank and in hand | | 13,675 | | 37,646 | |
| | | 40,133 | | 48,286 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 38,007 | | 43,311 | |
| NET CURRENT ASSETS | | | 2,126 | | 4,975 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 4,362 | | 18,630 |
| RESERVES | | | | | |
| Profit and loss account | | | 4,362 | | 18,630 |
| | | | 4,362 | | 18,630 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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 29/9/10 and were signed on its behalf by


Mrs A Jennings - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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 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 2009 | 27,496 |
| Disposals | (15,925) |
| | <hr/> |
| At 31 December 2009 | 11,571 |
| | <hr/> |
| DEPRECIATION | |
| At 1 January 2009 | 13,841 |
| Charge for year | 2,001 |
| Eliminated on disposal | (6,507) |
| | <hr/> |
| At 31 December 2009 | 9,335 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2009 | 2,236 |
| | <hr/> |
| At 31 December 2008 | 13,655 |
| | <hr/> |