

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Otter Rotters Limited

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for the Year Ended 31 December 2013

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Otter Rotters Limited

Company Information
for the Year Ended 31 December 2013

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
21 Silver Street
Ottery St Mary
Devon
EX11 1DB

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		14,123		23,281
CURRENT ASSETS					
Stocks		500		-	
Debtors		10,273		18,220	
Cash at bank		20,040		27,919	
		<u>30,813</u>		<u>46,139</u>	
CREDITORS					
Amounts falling due within one year		<u>28,831</u>		<u>34,124</u>	
NET CURRENT ASSETS			<u>1,982</u>		<u>12,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,105</u>		<u>35,296</u>
RESERVES					
Income and expenditure account			<u>16,105</u>		<u>35,296</u>
			<u>16,105</u>		<u>35,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 26 September 2014 and were signed on its behalf by:

Ms K M Berger - Director

Ms M A George - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	64,521
Disposals	(10,550)
At 31 December 2013	<u>53,971</u>
DEPRECIATION	
At 1 January 2013	41,240
Charge for year	4,707
Eliminated on disposal	(6,099)
At 31 December 2013	<u>39,848</u>
NET BOOK VALUE	
At 31 December 2013	<u>14,123</u>
At 31 December 2012	<u>23,281</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.