

Registered Number: 04861455

England and Wales

Otter Rotters Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014

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Otter Rotters Limited  
Abbreviated Balance Sheet  
As at 31 December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	10,614	14,123
		<b>10,614</b>	<b>14,123</b>
<b>Current assets</b>			
Stocks		750	500
Debtors		10,629	10,273
Cash at bank and in hand		2,404	20,040
		<b>13,783</b>	<b>30,813</b>
<b>Creditors: amounts falling due within one year</b>		(19,938)	(28,831)
<b>Net current liabilities</b>		<b>(6,155)</b>	<b>1,982</b>
<b>Total assets less current liabilities</b>		<b>4,459</b>	<b>16,105</b>
<b>Net assets</b>		<b>4,459</b>	<b>16,105</b>
<b>Capital and reserves</b>			
Profit and loss account		4,459	16,105
<b>Members' Funds</b>		<b>4,459</b>	<b>16,105</b>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mrs Amanda Jennings Director

Date approved by the board: 26 November 2015

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## 1 Accounting Policies

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Motor Vehicles	25% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 January 2014	51,342
At 31 December 2014	<b>51,342</b>
<b>Depreciation</b>	
At 01 January 2014	37,219
Charge for year	3,509
At 31 December 2014	<b>40,728</b>
<b>Net book values</b>	
At 31 December 2014	<b>10,614</b>
At 31 December 2013	<b>14,123</b>

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**3 Company limited by guarantee**

The company is limited by guarantee and therefore has no shares

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