

Registered Number 06514055

OTTERAIL (UK) LTD

Abbreviated Accounts

29 February 2012

OTTERAIL (UK) LTD

Registered Number 06514055

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		8,889		15,903
Total fixed assets			8,889		15,903
Current assets					
Debtors		297		657	
Cash at bank and in hand		29,236		20,374	
Total current assets		<u>29,533</u>		<u>21,031</u>	
Creditors: amounts falling due within one year		(28,643)		(20,313)	
Net current assets			890		718
Total assets less current liabilities			<u>9,779</u>		<u>16,621</u>
Total net Assets (liabilities)			9,779		16,621
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>8,779</u>		<u>15,621</u>
Shareholders funds			<u>9,779</u>		<u>16,621</u>

- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

J N Bromfield, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of invoiced sales excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 28 February 2011	19,927
additions	10,064
disposals	(16,725)
revaluations	
transfers	
At 29 February 2012	<u>13,266</u>

Depreciation	
At 28 February 2011	4,024
Charge for year	2,653
on disposals	(2,300)
At 29 February 2012	<u>4,377</u>

Net Book Value	
At 28 February 2011	15,903
At 29 February 2012	<u>8,889</u>

3 Transactions with directors

During the year the company rented office premises from the director and shareholder, J N Bromfield, at a cost of £5,490 (2011 - £6,015).