

Registered Number 06514055

OTTERAIL (UK) LTD

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	6,541	8,889
		<u>6,541</u>	<u>8,889</u>
Current assets			
Debtors		1,200	297
Cash at bank and in hand		8,183	29,236
		<u>9,383</u>	<u>29,533</u>
Creditors: amounts falling due within one year		<u>(11,096)</u>	<u>(28,643)</u>
Net current assets (liabilities)		<u>(1,713)</u>	<u>890</u>
Total assets less current liabilities		<u>4,828</u>	<u>9,779</u>
Total net assets (liabilities)		<u>4,828</u>	<u>9,779</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		3,828	8,779
Shareholders' funds		<u>4,828</u>	<u>9,779</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 22 November 2013

And signed on their behalf by:

J N Bromfield, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the rate of 20% on a straight line basis to write off plant and machinery and motor vehicles over their estimated useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 March 2012	13,266
Additions	382
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>13,648</u>
Depreciation	
At 1 March 2012	4,377
Charge for the year	2,730
On disposals	-
At 28 February 2013	<u>7,107</u>
Net book values	
At 28 February 2013	<u>6,541</u>
At 29 February 2012	<u>8,889</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.