

Unaudited Financial Statements for the Year Ended 31 December 2015

for

OTTOPT LTD

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for the Year Ended 31 December 2015

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OTTOPT LTD

Company Information  
for the Year Ended 31 December 2015

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**DIRECTOR:** Mr R Trewarthen

**REGISTERED OFFICE:** 11 Yarm Court Road  
Leatherhead  
Surrey  
KT22 8NY

**REGISTERED NUMBER:** 08817498 (England and Wales)

**ACCOUNTANTS:** Atek Accounting Solutions Limited  
Nicholson House  
41 Thames Street  
Weybridge  
Surrey  
KT13 8JG

Balance Sheet  
31 December 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		9,331	2,860
Debtors	2	204	974
Cash in hand		<u>1,822</u>	<u>7,031</u>
		11,357	10,865
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>1,037</u>	<u>900</u>
<b>NET CURRENT ASSETS</b>		<u>10,320</u>	<u>9,965</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,320	9,965
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>10,000</u>	<u>10,000</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>320</u></u>	<u><u>(35)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account	7	<u>220</u>	<u>(135)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>320</u></u>	<u><u>(35)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2016 and were signed by:

Mr R Trevarthen - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2015

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015	2014
	£	£
Trade debtors	204	225
Other debtors	-	749
	<u>204</u>	<u>974</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015	2014
	£	£
Trade creditors	424	379
Taxation and social security	93	-
Other creditors	520	521
	<u>1,037</u>	<u>900</u>

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2015	2014
	£	£
Other creditors	<u>10,000</u>	<u>10,000</u>

5. **LOANS**

An analysis of the maturity of loans is given below:

	2015	2014
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>10,000</u>	<u>10,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

7. **RESERVES**

	Profit and loss account £
At 1 January 2015	(135)
Profit for the year	<u>355</u>
At 31 December 2015	<u>220</u>

8. **RELATED PARTY DISCLOSURES**

During the period the company received loans totalling £0 (2014: £11,200) from Corporate Hardware Limited, a company in which the director, Richard Trevarthen holds 100% holding. The balance at the end of the period was £10,000 (2014: £10,000).

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.