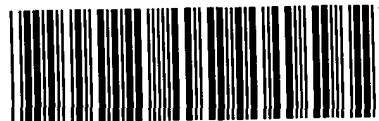


**REGISTERED NUMBER: 08817498 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 17 December 2013 to 31 December 2014**  
**for**  
**OTTOPT LIMITED**

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COMPANIES HOUSE

OTTOPT LIMITED

Contents of the Abbreviated Accounts  
for the Period 17 December 2013 to 31 December 2014

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OTTOPT LIMITED

Company Information  
for the Period 17 December 2013 to 31 December 2014

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**DIRECTOR:**

Mr R Trevarthen

**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

Abbreviated Balance Sheet  
31 December 2014

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 17 August 2015 and were signed by:



Mr R Trevarthen - Director

The notes form part of these abbreviated accounts

# OTTOPT LIMITED

Notes to the Abbreviated Accounts  
for the Period 17 December 2013 to 31 December 2014

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## 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 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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

## 3. RELATED PARTY DISCLOSURES

During the period the company received loans totalling £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.