

OTTER VACUUM SYSTEMS LLP

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2017

Registered number - OC334237

WEDNESDAY



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COMPANIES HOUSE

REGISTERED NUMBER - OC334237

BALANCE SHEET AS AT 31 JANUARY 2017

	2017	2016
	£	£
Fixed assets	3,250	3,810
Current assets	285,308	290,686
Prepayments and accrued income	1,325	2,363
Creditors: amounts falling due within one year	(130,955)	(112,825)
Net current assets (liabilities)	155,678	180,224
Total assets less current liabilities	158,928	184,034
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	(1,275)	(1,250)
	<u>157,653</u>	<u>182,784</u>
Loans and other debts due to members	157,653	182,784
Members' other interests	-	-
Total members' interests	<u>157,653</u>	<u>182,784</u>

1. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Reporting Standard applicable to the Micro-entities Regime.

2. The average number of employees during the year was 1 (2016 0).

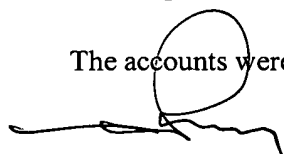
3. The LLP is registered in England and its registered number is OC334237. Its registered office is 10 Parker's Close, Downton Business Centre, Downton, Wilts, SP5 3RB.

4. The financial statements are prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and FRS 105.

For the year ended 31 January 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Limited Liability Partnerships and the members have not required the LLP to obtain an audit of its accounts for the year in question in accordance with section 476.

The designated members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 9 October 2017 and signed on their behalf by:



Mr A P Hay
Designated Member