

OTTER VACUUM SYSTEMS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014



OTTER VACUUM SYSTEMS LLP

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OTTER VACUUM SYSTEMS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

Notes	2014 £	£	2013 £	£
Current assets				
Stocks	16,531		15,000	
Debtors	138,812		136,684	
Cash at bank and in hand	25,775		18,071	
	<u>181,118</u>		<u>169,755</u>	
Creditors: amounts falling due within one year	<u>(100,349)</u>		<u>(148,123)</u>	
Total assets less current liabilities		<u>80,769</u>		<u>21,632</u>
REPRESENTED BY:				
Loans and other debts due to members within one year				
Other amounts		<u>80,769</u>		<u>21,632</u>
		<u>80,769</u>		<u>21,632</u>
Members' other interests:				
		<u>80,769</u>		<u>21,632</u>
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members		<u>80,769</u>		<u>21,632</u>
		<u>80,769</u>		<u>21,632</u>

For the financial year ended 31 January 2014 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 17 July 2014


Mr A P Hay
Designated Member


Ms J E Hawker
Designated Member

Limited Liability Partnership Registration No. OC334237

OTTER VACUUM SYSTEMS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.