OTTER VACUUM SYSTEMS LLP

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2023

Registered number - OC334237

REGISTERED NUMBER OC334237

BALANCE SHEET AS AT 31 JANUARY 2023

	2023 £	2022 £
Fixed assets	25,828	19,005
Current assets	252,803	266,583
Creditors: amounts falling due within one year	(67,081)	(201,569)
Net current assets (liabilities)	185,722	65,014
Total assets less current liabilities	211,550	84,019
Creditors: amounts falling due after one year	38,816	48,103
Total net assets (liabilities)	172,734	35,916
Total members' interests	172,734	35,916

Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Average employees

The average number of persons employed by the LLP (including members) during the year was 2 and in 2022 was 2

Otter Vacuum Systems LLP

REGISTERED NUMBER OC334237

BALANCE SHEET AS AT 31 JANUARY 2023

General information

Otter Vacuum Systems LLP is a Limited Liability Partnership, domiciled in England and Wales, registration number OC334237.

The company's registered office is 10 Parker's Close, Downton Business Centre, Downton, Wilts, SP5 3RB, .

These accounts have been 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 (S12008/1911) and FRS105.

For the year ending 31 January 2023 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Limited Liability Partnerships; and no notice has been delivered under section 476.

The members have not required the company to obtain an audit.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

Approved by the members on 25 October 2023 and signed on their behalf by:

Andrew Hay (Designated Member)

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.