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REGISTERED NUMBER: OC384392 (England and Wales)

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
OTTIMO CREATIVE LLP



Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

OTTIMO CREATIVE LLP

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OTTIMO CREATIVE LLP (REGISTERED NUMBER: OC384392)

**BALANCE SHEET
31ST MARCH 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	45,377	21,577
Cash at bank and in hand		3,597	11,974
		<u>48,974</u>	<u>33,551</u>
CREDITORS			
Amounts falling due within one year	4	14,251	8,897
		<u>34,723</u>	<u>24,654</u>
NET CURRENT ASSETS			
		<u>34,723</u>	<u>24,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS		<u>34,723</u>	<u>24,654</u>
LOANS AND OTHER DEBTS DUE TO			
MEMBERS		<u>34,723</u>	<u>24,654</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		34,723	24,654
Amounts due from members	3	(35,157)	(19,617)
		<u>(434)</u>	<u>5,037</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

BALANCE SHEET - continued
31ST MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Profit and loss account has not been delivered.

The financial statements were approved by the members of the LLP on 6th September 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'N Lindwall', written in a cursive style.

N Lindwall - Designated member

OTTIMO CREATIVE LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

Ottimo Creative LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	10,220	1,960
Amounts due from members	35,157	19,617
	<u>45,377</u>	<u>21,577</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	5,442	-
VAT	5,864	6,391
Other creditors	804	374
Accruals and deferred income	2,141	2,132
	<u>14,251</u>	<u>8,897</u>