REGISTERED NUMBER: 202513 (Scotland)

Abbreviated Financial Statements for the Year Ended 30 November 2000

for

Ogg & Co. (Ayr) Limited





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for the Year Ended 30 November 2000

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Ogg & Co. (Ayr) Limited

Company Information
for the Year Ended 30 November 2000

DIRECTORS:	S McCourt Mrs C McCourt
SECRETARY:	Christina McCourt
REGISTERED OFFICE:	63 Carlton Place Glasgow Lanarkshire G5 9TW
REGISTERED NUMBER:	202513 (Scotland)
ACCOUNTANTS:	Richard G Beattie & Co Chartered Accountants 63 Carlton Place Glasgow G5 9TW

Ogg & Co. (Ayr) Limited

Abbreviated Balance Sheet
30 November 2000

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		273,387
CURRENT ASSETS:			
Stocks		70,330	
Debtors		52,140	
Cash at bank and in hand		6,781	
		129,251	
CREDITORS: Amounts falling due within one year		56,376	
NET CURRENT ASSETS:			72,875
TOTAL ASSETS LESS CURRENT LIABILITIES:			346,262
CREDITORS: Amounts falling due after more than one year			268,214
			£78,048
CAPITAL AND RESERVES:			
Called up share capital	3		60,002
Profit and loss account			18,046
SHAREHOLDERS' FUNDS:			£78,048

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Stephen R McCourt

S McCourt - DIRECTOR

Approved by the Board on 10 May 2001

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 30 November 2000

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 March 2000).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	273,956
At 30 November 2000	273,956
DEPRECIATION:	
Charge for year	569
At 30 November 2000	569
NET BOOK VALUE:	
At 30 November 2000	273,387

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
60,002	Orinary	£1	60,002