REGISTERED NUMBER: 202513 (Scotland)

Abbreviated Financial Statements

for the Year Ended 30 November 2002

for

Ogg & Co. (Ayr) Limited

SCT SJJDFNT2 0930
COMPANIES HOUSE 26/06/03

Contents of the Abbreviated Financial Statements
for the Year Ended 30 November 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Company Information
for the Year Ended 30 November 2002

DIRECTORS:	S McCourt Mrs C McCourt
SECRETARY:	Mrs C 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

Abbreviated Balance Sheet
30 November 2002

	Notes	30.11.02 £	30.11.02 £	30.11.01 £	30.11.01 £
FIXED ASSETS:					
Tangible assets	2		277,827		279,987
CURRENT ASSETS:					
Stocks		71,045		68,960	
Debtors		61,304		49,959	
Cash at bank and in hand		46,965		9,022	
		179,314		127,941	
CREDITORS: Amounts falling due within one year		91,859		62,983	
NET CURRENT ASSETS:			87,455		64,958
TOTAL ASSETS LESS CURRENT LIABILITIES:			365,282		344,945
CREDITORS: Amounts falling due after more than one year			237,308		252,777
			£127,974		£92,168
CAPITAL AND RESERVES:					
Called up share capital	3		60,002		60,002
Profit and loss account			67,972		32,166
SHAREHOLDERS' FUNDS:			£127,974		£92,168

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2002 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:

Steph L McCourt

.....

S McCourt - DIRECTOR

Approved by the Board on 8th August 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 30 November 2002

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 June 2002).

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 tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2001 and 30 November 2002	282,956
DEPRECIATION:	
At 1 December 2001	2,969
Charge for year	2,160
At 30 November 2002	5,129
NET BOOK VALUE:	
At 30 November 2002	277,827
At 30 November 2001	279,987

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.02 £	30.11.01 £
60,002	Orinary	£1	60,002	60,002