REGISTERED NUMBER: 202513 (Scotland)

Abbreviated Accounts

for the Year Ended 30 November 2003

for

Ogg & Co. (Ayr) Limited



Ogg & Co. (Ayr) Limited

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for the Year Ended 30 November 2003

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Ogg & Co. (Ayr) Limited

Company Information
for the Year Ended 30 November 2003

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

Ogg & Co. (Ayr) Limited

Abbreviated Balance Sheet
30 November 2003

	Notes	30.11.03 £	30.11.03 £	30.11.02 £	30.11.02 £
FIXED ASSETS:					
Tangible assets	2		276,107		277,827
CURRENT ASSETS:					
Stocks		76,250		71,045	
Debtors		71,025		61,304	
Cash at bank and in hand		55,129		46,965	
		202,404		179,314	
CREDITORS: Amounts falling due within one year		106,521		91,859	
NET CURRENT ASSETS:			95,883		87,455
TOTAL ASSETS LESS CURRENT LIABILITIES:			371,990		365,282
CREDITORS: Amounts falling due after more than one year			225,189		237,308
			£146,801		£127,974
CAPITAL AND RESERVES:					
Called up share capital	3		60,002		60,002
Profit and loss account			86,799		67,972
SHAREHOLDERS' FUNDS:			£146,801		£127,974

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 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 accounts 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:

S McCourt - Director

Approved by the Board on 13.3.2004

The notes form part of these financial statements

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 2002 and 30 November 2003	282,956
DEPRECIATION:	
At 1 December 2002	5,129
Charge for year	1,720
At 30 November 2003	6,849
NET BOOK VALUE:	
At 30 November 2003	276,107
At 30 November 2002	277,827

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.03 £	30.11.02 £
60,002	Ordinary	£1	60,002	60,002