REGISTERED NUMBER: 202513 (Scotland)

Abbreviated Accounts

for the Year Ended 30 November 2004

for

Ogg & Co. (Ayr) Limited

SCT SIY8V9L5 1344
COMPANIES HOUSE 17/10/05

Ogg & Co. (Ayr) Limited

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for the Year Ended 30 November 2004

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Ogg & Co. (Ayr) Limited

Company Information
for the Year Ended 30 November 2004

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

Ogg & Co. (Ayr) Limited

Abbreviated Balance Sheet
30 November 2004

	Notes	30.11.04 £	30.11.04 £	30.11.03 £	30.11.03 £
FIXED ASSETS:					
Tangible assets	2		275,794		276,107
CURRENT ASSETS:					
Stocks		56,787		76,250	
Debtors		45,505		71,025	
Cash at bank and in hand		85,011		55,129	
		187,303		202,404	
CREDITORS: Amounts falling due within one year		89,277		106,521	
NET CURRENT ASSETS:			98,026		95,883
TOTAL ASSETS LESS CURRENT LIABILITIES:			373,820		371,990
CREDITORS: Amounts falling due after more than one year			215,359		225,189
			£158,461		£146,801
CAPITAL AND RESERVES:					
Called up share capital	3		60,002		60,002
Profit and loss account			98,459		86,799
SHAREHOLDERS' FUNDS:			£158,461		£146,801

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 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.

The notes form part of these abbreviated accounts

Ogg & Co. (Ayr) Limited

Abbreviated Balance Sheet
30 November 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....

S McCourt - Director

Approved by the Board on 14.10.2005

The notes form part of these abbreviated accounts

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2003	282,956
Additions	481
At 30 November 2004	283,437
DEPRECIATION:	
At 1 December 2003	6,849
Charge for year	794
At 30 November 2004	7,643
NET BOOK VALUE:	
At 30 November 2004	275,794
At 30 November 2003	276,107

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.04 £	30.11.03 £
60,002	Ordinary	£1	60,002	60,002