REGISTERED NUMBER: SC202513 (Scotland)

Abbreviated Accounts

for the Year Ended 30 November 2007

for

Ogg & Co (Ayr) Limited

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COMPANIES HOUSE

Ogg & Co (Ayr) Limited

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for the Year Ended 30 November 2007

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Ogg & Co (Ayr) Limited

Company Information
for the Year Ended 30 November 2007

DIRECTORS.	S McCourt Mrs C McCourt
SECRETARY·	Mrs C McCourt
REGISTERED OFFICE:	63 Carlton Place Glasgow G5 9TR
REGISTERED NUMBER:	SC202513 (Scotland)
ACCOUNTANTS:	Richard G Beattie & Co Chartered Accountants 63 Carlton Place Glasgow G5 9TR

Ogg & Co (Ayr) Limited

Abbreviated Balance Sheet
30 November 2007

	Notes	30 11 07 £	30 11 07 £	30 11 06 £	30 11 06 £
FIXED ASSETS.					
Tangible assets	2		287,803		290,728
CURRENT ASSETS·					
Stocks		37,246		42,461	
Debtors		76,353		55,228	
Cash at bank and in hand		66,182		62,385	
		179,781		160,074	
CREDITORS. Amounts falling due within one year		88,841		65,996	
NET CURRENT ASSETS:			90,940		94,078
TOTAL ASSETS LESS CURRENT LIABILITIES·			378,743		384,806
CREDITORS: Amounts falling due after more than one year			164,672		180,566
			£214,071		£204,240
CAPITAL AND RESERVES.					
Called up share capital	3		60,002		60,002
Profit and loss account			154,069		144,238
SHAREHOLDERS' FUNDS:			£214,071		£204,240

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 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 2007

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

The financial statements were approved by the Board of Directors on 20/9/08 and were signed on its behalf by

S McCourt Director

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 January 2005)

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 2006 and 30 November 2007	302,427
DEPRECIATION.	
At 1 December 2006	11,699
Charge for year	2,925
At 30 November 2007	14,624
NET BOOK VALUE·	
At 30 November 2007	287,803
At 30 November 2006	290,728

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 11 07 £	30 11 06 £
60,002	Ordinary	£1	60,002	60,002