Registered Number SC202513

OGG & CO. (AYR) LIMITED

Abbreviated Accounts

30 November 2011

OGG & CO. (AYR) LIMITED **Registered Number SC202513**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		222,890		259,306
Total fixed assets			222,890		259,306
Current assets					
Stocks		32,375		31,748	
Debtors		129,112		122,193	
Cash at bank and in hand		44,635		68,916	
Total current assets		206,122		222,857	
Creditors: amounts falling due within one year		(69,991)		(94,042)	
Net current assets			136,131		128,815
Total assets less current liabilities			359,021		388,121
Creditors: amounts falling due after one year			(90,357)		(111,281)
Total net Assets (liabilities)			268,664		276,840
Capital and reserves					
Called up share capital			60,002		60,002
Profit and loss account			208,662		216,838
Shareholders funds			268,664		276,840

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:
S McCourt, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Plant and Machinery	15.00% Reducing Balance
Comuter Equipment	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	325,663
additions	7,611
disposals	
revaluations	
transfers	
At 30 November 2011	333,274
Depreciation	
At 30 November 2010	66,357
Charge for year	44,027
on disposals	
At 30 November 2011	110,384
Net Book Value	
At 30 November 2010	259,306
At 30 November 2011	222,890