Registered Number SC202513

OGG & CO. (AYR) LIMITED

Abbreviated Accounts

30 November 2012

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

Abbreviated Balance Sheet as at 30 November 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	181,751	222,890
		181,751	222,890
Current assets			
Stocks		35,813	32,375
Debtors		99,742	129,112
Cash at bank and in hand		62,782	44,635
		198,337	206,122
Creditors: amounts falling due within one year		(53,265)	(69,991)
Net current assets (liabilities)		145,072	136,131
Total assets less current liabilities		326,823	359,021
Creditors: amounts falling due after more than one year		(67,389)	(90,357)
Total net assets (liabilities)		259,434	268,664
Capital and reserves			
Called up share capital		60,002	60,002
Profit and loss account		199,432	208,662
Shareholders' funds		259,434	268,664

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

And signed on their behalf by:
S McCourt, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods excluding value added tax.

Tangible assets depreciation policy

Equipment - 15% on reducing balance
Fixtures & fittings - 15% on reducing balance
Computer equipment - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	333,274
Additions	2,435
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	335,709
Depreciation	
At 1 December 2011	110,384
Charge for the year	43,574
On disposals	-
At 30 November 2012	153,958
Net book values	
At 30 November 2012	181,751
At 30 November 2011	222,890

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