REGISTERED NUMBER: SC246739

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

Ogilvie & Company Limited

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COMPANIES HOUSE

Ogilvie & Company Limited

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Ogilvie & Company Limited

Company Information
for the Year Ended 31 March 2009

DIRECTOR:	D C N Ogilvie
SECRETARY:	Mrs M A Ogilvie
REGISTERED OFFICE:	25 Rutland Square Edinburgh EH1 2BW
REGISTERED NUMBER:	SC246739
ACCOUNTANTS:	Ogilvie & Company 25 Rutland Square Edinburgh EH1 2BW

Ogilvie & Company Limited

Abbreviated Balance Sheet
31 March 2009

	Notes	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS					
Intangible assets	2		**105,000**		112,500
Tangible assets	3		**2,590**		4,320
Investments	4		**1**		1
			107,591		116,821
CURRENT ASSETS					
Stocks		**750**		750	
Debtors		**102,666**		101,051	
Prepayments and accrued income		**3,775**		4,937	
Cash at bank		**418**		1,077	
		107,609		107,815	
CREDITORS					
Amounts falling due within one year	5	**124,265**		160,679	
NET CURRENT LIABILITIES			**(16,656)**		(52,864)
TOTAL ASSETS LESS CURRENT LIABILITIES			**90,935**		63,957
CREDITORS					
Amounts falling due after more than one year	5		**26,246**		44,704
NET ASSETS			**64,689**		19,253
CAPITAL AND RESERVES					
Called up share capital	6		**1,000**		1,000
Profit and loss account			**63,689**		18,253
SHAREHOLDERS' FUNDS			**64,689**		19,253

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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

continued...

Abbreviated Balance Sheet - continued
31 March 2009

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 director on 23rd September 2009 and were signed by:

David C N Ogilvie

D C N Ogilvie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover
Turnover represents the right to consideration in respect of service contracts together with the value of services invoiced in respect of other services rendered.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Office equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33.33% on cost

Stocks and work in progress
Stocks are 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. Deferred tax is not discounted.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis.

Pension costs and other post-retirement benefits
Pension costs represent contributions to staff personal pension schemes.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008 and 31 March 2009	**150,000**
AMORTISATION	
At 1 April 2008	**37,500**
Charge for year	**7,500**
At 31 March 2009	**45,000**
NET BOOK VALUE	
At 31 March 2009	**105,000**
At 31 March 2008	112,500

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	**25,840**
Additions	**795**
Disposals	**(49)**
At 31 March 2009	**26,586**
DEPRECIATION	
At 1 April 2008	**21,522**
Charge for year	**2,484**
Eliminated on disposal	**(10)**
At 31 March 2009	**23,996**
NET BOOK VALUE	
At 31 March 2009	**2,590**
At 31 March 2008	4,318

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2008 and 31 March 2009	**1**
NET BOOK VALUE	
At 31 March 2009	**1**
At 31 March 2008	1

5. CREDITORS

Creditors include an amount of £68,718 (2008 - £106,089) for which security has been given.

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2009 £	2008 £
100,000	Ordinary	£1	**100,000**	100,000

Allotted and issued:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	**1,000**	1,000

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7. TRANSACTIONS WITH DIRECTOR

At the balance sheet date the company owed its director £26,458. (2008:£48,263)

8. CONTROLLING PARTIES

The company is controlled by its director, D C N Ogilvie.