REGISTERED NUMBER: SC246739 (Scotland)

Abbreviated Unaudited Accounts

for the Period 1 April 2015 to 30 April 2016

for

Ogilvie & Company Limited

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Ogilvie & Company Limited

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for the Period 1 April 2015 to 30 April 2016

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Ogilvie & Company Limited

Company Information
for the Period 1 April 2015 to 30 April 2016

DIRECTORS:	D C N Ogilvie Mrs M A Ogilvie
SECRETARY:	Mrs M A Ogilvie
REGISTERED OFFICE:	4th Floor Exchange Place 3 Semple Street Edinburgh EH3 8BL
REGISTERED NUMBER:	SC246739 (Scotland)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		89,535		100,234
Tangible assets	3		105		147
Investments	4		1,416		1,416
			91,056		101,797
CURRENT ASSETS					
Stocks		-		1,398	
Debtors		150,051		122,262	
Prepayments and accrued income		201		9,139	
Cash at bank		-		1,389	
		150,252		134,188	
CREDITORS					
Amounts falling due within one year	5	94,046		82,311	
NET CURRENT ASSETS			56,206		51,877
TOTAL ASSETS LESS CURRENT LIABILITIES			147,262		153,674
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and loss account			146,262		152,674
SHAREHOLDERS' FUNDS			147,262		153,674

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 January 2017 and were signed on its behalf by:

David C N Ogilvie

D C N Ogilvie - 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 as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have not been prepared on the going concern basis as the company ceased to trade on 30 April 2016.

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.

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.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 30 April 2016	197,517
AMORTISATION	
At 1 April 2015	97,283
Amortisation for period	10,699
At 30 April 2016	107,982
NET BOOK VALUE	
At 30 April 2016	89,535
At 31 March 2015	100,234

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	25,579
Additions	145
At 30 April 2016	25,724
DEPRECIATION	
At 1 April 2015	25,432
Charge for period	187
At 30 April 2016	25,619
NET BOOK VALUE	
At 30 April 2016	105
At 31 March 2015	147

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2015 and 30 April 2016	1
NET BOOK VALUE	
At 30 April 2016	1
At 31 March 2015	1

continued...

4. FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows:

	2016	2015
	£	£
Paintings	1,415	1,415

5. CREDITORS

Creditors include an amount of £33,499 for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 April 2016 and the year ended 31 March 2015:

	2016	2015
	£	£
D C N Ogilvie		
Balance outstanding at start of period	(19,171)	(16,916)
Amounts advanced	(18,750)	38,745
Amounts repaid	36,977	(41,000)
Balance outstanding at end of period	(944)	(19,171)

Interest is not accruing on this balance and there are no fixed terms of repayment.

8. CONTROLLING PARTIES

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