



OGSTONS HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

OGSTONS HOLDINGS LIMITED

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OGSTONS HOLDINGS LIMITED

The following reproduces the text of the Report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OGSTONS HOLDINGS LIMITED FOR THE YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ogstons Holdings Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/technical-resources/>

[framework-for-the-preparation-of-accounts-revised-april-2010](http://www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010).

This report is made solely to the director of Ogstons Holdings Limited in accordance with the terms of our engagement letter dated 14 October 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Ogstons Holdings Limited and state those matters that we have agreed to state to the director of Ogstons Holdings Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ogstons Holdings Limited and its director for our work or for this report.

It is your duty to ensure that Ogstons Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ogstons Holdings Limited. You consider that Ogstons Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Ogstons Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Findlay and Company

Peasiehill Road
Arbroath
DD11 2NJ

22 December 2016

OGSTONS HOLDINGS LIMITED
REGISTERED NUMBER: SC371813

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		115,100		25,102
CURRENT ASSETS					
Debtors		78,000		57,832	
Cash at bank		20,801		31	
		<u>98,801</u>		<u>57,863</u>	
CREDITORS: amounts falling due within one year		<u>(177,264)</u>		<u>(62,331)</u>	
NET CURRENT LIABILITIES			<u>(78,463)</u>		<u>(4,468)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,637</u>		<u>20,634</u>
CAPITAL AND RESERVES					
Called up share capital	3		104		104
Profit and loss account			<u>36,533</u>		<u>20,530</u>
SHAREHOLDERS' FUNDS			<u>36,637</u>		<u>20,634</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 December 2016.

Fraser Ogston
Director

The notes on pages 3 to 4 form part of these financial statements.

OGSTONS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2015	25,102
Additions	90,000
Disposals	(2)
At 31 March 2016	<u>115,100</u>
Net book value	
At 31 March 2016	<u>115,100</u>
At 31 March 2015	<u>25,102</u>

OGSTONS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

2. FIXED ASSET INVESTMENTS (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Dens Road (Arbroath) Limited	Ordinary	50 %
Ogstons Investments Limited	Ordinary	100 %

Name	Business
Dens Road (Arbroath) Limited	Property Development
Ogstons Investments Limited	Dormant company

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Dens Road (Arbroath) Limited	157,006	10,510
Ogstons Investments Limited	<u>100</u>	<u>-</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
104 Ordinary shares of £1 each	<u>104</u>	<u>104</u>

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 1072 of the Companies Act 2006.