

Company Registration No. 00815681 (England and Wales)

**OOGI INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**



# OOGI INVESTMENTS LIMITED

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# OOGI INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		11		11
Investments	2		742,000		229,245
			<u>742,011</u>		<u>229,256</u>
<b>Current assets</b>					
Debtors		9,399		14,187	
Cash at bank and in hand		97,529		72,722	
		<u>106,928</u>		<u>86,909</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,387)</u>		<u>(22,208)</u>	
<b>Net current assets</b>			<u>83,541</u>		<u>64,701</u>
<b>Total assets less current liabilities</b>			<u>825,552</u>		<u>293,957</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			512,757		-
Profit and loss account			312,695		293,857
<b>Shareholders' funds</b>			<u>825,552</u>		<u>293,957</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15/2/15

  
AG Dixon  
Director

Company Registration No. 00815681

# OOGI INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents the rental income from properties owned. All activities have been within the United Kingdom.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      10% straight line

#### 1.5 Investments

Freehold properties are stated at cost.

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 October 2014	5,127	229,245	234,372
Revaluation	-	512,757	512,757
Disposals	-	(2)	(2)
At 30 September 2015	5,127	742,000	747,127
<b>Depreciation</b>			
At 1 October 2014 & at 30 September 2015	5,116	-	5,116
<b>Net book value</b>			
At 30 September 2015	11	742,000	742,011
At 30 September 2014	11	229,245	229,256

The properties have been valued by the directors at open market value.

# OOGI INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>