

**JAMES OGILVY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

|                                                | <b>2019</b> | <b>2018</b> |
|------------------------------------------------|-------------|-------------|
|                                                | <b>£</b>    | <b>£</b>    |
| Fixed assets                                   | 1           | 347         |
| Current assets                                 | 9,785       | 19,125      |
| Creditors: amounts falling due within one year | (9,399)     | (19,043)    |
| <b>Net current assets</b>                      | <b>386</b>  | <b>82</b>   |
| <b>Total assets less current liabilities</b>   | <b>387</b>  | <b>429</b>  |
| <b>Net assets</b>                              | <b>387</b>  | <b>429</b>  |
| <b>Capital and reserves</b>                    | <b>387</b>  | <b>429</b>  |

**NOTES TO THE ACCOUNTS**

**1 Director's advances, credit and guarantees**

During the year the company made advances to directors totalling £14,229. Interest was charged at 2.5% per annum. At the year end £3,894 was still outstanding. The advances were repaid after the year end.

**2 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

For the year ending 31 May 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 5 February 2020

J Murray  
Director

Company Registration No. 8084908

