

Registered Number SC337448

A & J Ogilvie Limited

Abbreviated Accounts

31 July 2009

A & J Ogilvie Limited

Registered Number SC337448

Company Information

Registered Office:

22 Backbrae Street
Kilsyth
G65 0NH

Reporting Accountants:

Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

A & J Ogilvie Limited

Registered Number SC337448

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	
Fixed assets				
Intangible	2		22,360	
Tangible	3		76,045	
			<u>98,405</u>	-
Current assets				
Stocks		15,000		
Debtors		1		
Total current assets		<u>15,001</u>		-
Creditors: amounts falling due within one year		(141,432)		
Net current assets (liabilities)			(126,431)	
Total assets less current liabilities			<u>(28,026)</u>	-
Total net assets (liabilities)			<u>(28,026)</u>	-
Capital and reserves				
Called up share capital	4		2	
Profit and loss account			(28,028)	
Shareholders funds			<u>(28,026)</u>	-

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 03 December 2009

And signed on their behalf by:
J Connor, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	15% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	20% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
additions	<u>22,360</u>
At 31 July 2009	<u>22,360</u>
Net Book Value	
At 31 July 2009	<u>22,360</u>

3 Tangible fixed assets

		Total £
Cost		
additions	-	<u>89,653</u>
At 31 July 2009	-	<u>89,653</u>
Depreciation		
Charge for year	-	<u>13,608</u>
At 31 July 2009	-	<u>13,608</u>
Net Book Value		
At 31 July 2009	-	<u>76,045</u>

4 Share capital

2009
£

Authorised share capital:

500000 Ordinary shares of £1 each

500,000

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2