

The Cornish Oggie Oggie Pasty Company

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Crest Accountants LLP
Certified Accountants
Unit 3a, Carn Brea Business Park
Wilson Way
Redruth
Cornwall
TR15 3RR

The Cornish Oggie Oggie Pasty Company
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
The Cornish Oggie Oggie Pasty Company
for the Year Ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Cornish Oggie Oggie Pasty Company for the year ended 30 June 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of The Cornish Oggie Oggie Pasty Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Cornish Oggie Oggie Pasty Company and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Cornish Oggie Oggie Pasty Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Cornish Oggie Oggie Pasty Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of The Cornish Oggie Oggie Pasty Company. You consider that The Cornish Oggie Oggie Pasty Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Cornish Oggie Oggie Pasty Company. 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 accounts.

.....

Crest Accountants LLP
Certified Accountants
Unit 3a, Carn Brea Business Park
Wilson Way
Redruth
Cornwall
TR15 3RR
19 February 2016

The Cornish Oggie Oggie Pasty Company
(Registration number: 02823233)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Current assets			
Debtors		14,126	14,126
Capital and reserves			
Called up share capital	<u>2</u>	10	10
Profit and loss account		14,116	14,116
Shareholders' funds		14,126	14,126

For the year ending 30 June 2015 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime .

Approved by the Board on 19 February 2016 and signed on its behalf by:

.....
Mr Brian Michael Stanleick
Director

The notes on page 3 form an integral part of these financial statements.

The Cornish Oggie Oggie Pasty Company
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

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 April 2008).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10
	<hr/>	<hr/>	<hr/>	<hr/>

Page 3

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.