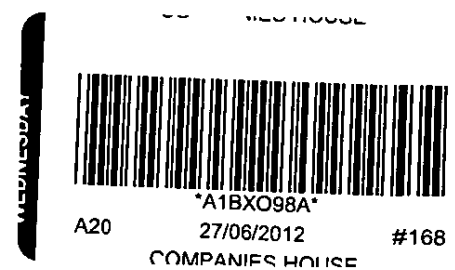


REGISTERED NUMBER 02932178 (England and Wales)

Abbreviated Accounts  
for the Year Ended 30th September 2011  
for  
THE ORIGINAL GROUP OF COMPANIES LIMITED



**THE ORIGINAL GROUP OF COMPANIES LIMITED (REGISTERED NUMBER 02932178)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30th September 2011**

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**THE ORIGINAL GROUP OF COMPANIES LIMITED**

**Company Information**  
**for the Year Ended 30th September 2011**

**DIRECTORS**

M H Thomas  
P V Masters

**SECRETARY**

P V Masters

**REGISTERED OFFICE**

Watermark  
Spine Road East  
South Cerney  
Cirencester  
Gloucestershire  
GL7 5TL

**REGISTERED NUMBER**

02932178 (England and Wales)

**AUDITORS**

Davies Mayers Barnett LLP  
Statutory Auditors  
Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

**Report of the Independent Auditors to**  
**The Original Group of Companies Limited**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The Original Group of Companies Limited for the year ended 30th September 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*Davies Mayers Barnett LLP*

C E Clift (Senior Statutory Auditor)  
for and on behalf of Davies Mayers Barnett LLP  
Statutory Auditors  
Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

20th June 2012

**THE ORIGINAL GROUP OF COMPANIES LIMITED (REGISTERED NUMBER 02932178)**

**Abbreviated Balance Sheet**  
**30th September 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	15,000	15,000
<b>CURRENT ASSETS</b>			
Debtors		19,089	55,533
Cash at bank		1,830	2,527
		<u>20,919</u>	<u>58,060</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(4,544)</u>	<u>(40,000)</u>
<b>NET CURRENT ASSETS</b>		<u>16,375</u>	<u>18,060</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,375</u>	<u>33,060</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	985	985
Profit and loss account		<u>30,390</u>	<u>32,075</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>31,375</u>	<u>33,060</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20th June 2012 and were signed on its behalf by

  
M H Thomas, Director

The notes form part of these abbreviated accounts

**THE ORIGINAL GROUP OF COMPANIES LIMITED (REGISTERED NUMBER: 02932178)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th September 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents rents and royalty payments due in respect of assets held, after deduction of discounts and excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Original masters - not provided

Cost is defined as purchase cost less any residual value

The net book values of the assets are regularly reviewed by the directors and further adjustments to carrying values are made where considered appropriate. Following a review of the value of the Original Masters asset at 30th September 2009, an impairment adjustment was made. No depreciation has been charged in the current year and no further adjustment for impairment was deemed necessary.

**Deferred tax**

Deferred taxation is recognised in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all deferred tax liabilities. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2010 and 30th September 2011	<u>50,000</u>
<b>DEPRECIATION</b>	
At 1st October 2010 and 30th September 2011	<u>35,000</u>
<b>NET BOOK VALUE</b>	
At 30th September 2011	<u><u>15,000</u></u>
At 30th September 2010	<u><u>15,000</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
985	Ordinary		<u>985</u>	<u>985</u>

**THE ORIGINAL GROUP OF COMPANIES LIMITED (REGISTERED NUMBER 02932178)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th September 2011**

**4 ULTIMATE PARENT COMPANY**

The parent company is Summer Lake Limited, a 100% owned subsidiary of Cotswold Lakes Limited. The ultimate parent company of the group is Watermark Resorts Limited.

All companies were incorporated in England and Wales.

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30th September 2011 and 30th September 2010

	2011 £	2010 £
<b>P V Masters</b>		
Balance outstanding at start of year	2,650	-
Amounts advanced	-	2,650
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,650</u>	<u>2,650</u>