

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 OCTOBER 2012 TO 31 OCTOBER 2013

FOR

O G TRADING LIMITED

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FOR THE PERIOD 1 OCTOBER 2012 TO 31 OCTOBER 2013

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O G TRADING LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 OCTOBER 2012 TO 31 OCTOBER 2013

DIRECTORS:

O N Gauci
D Rosenberg

REGISTERED OFFICE:

Lindens House
16 Copse Wood Way
Northwood
Middlesex
HA6 2UE

REGISTERED NUMBER:

08234460 (England and Wales)

ACCOUNTANTS:

Churchills
Lindens House
16 Copse Wood Way
Northwood
Middlesex
HA6 2UE

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		7,407
CURRENT ASSETS			
Stocks		3,000	
Debtors		1,864	
Cash at bank and in hand		<u>1,305</u>	
		6,169	
CREDITORS			
Amounts falling due within one year		<u>39,454</u>	
NET CURRENT LIABILITIES			<u>(33,285)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(25,878)</u>
CREDITORS			
Amounts falling due after more than one year			<u>7,985</u>
NET LIABILITIES			<u><u>(33,863)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(33,963)</u>
SHAREHOLDERS' FUNDS			<u><u>(33,863)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30 June 2014 and were signed on its behalf by:

O N Gauci - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2012 TO 31 OCTOBER 2013

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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,267
At 31 October 2013	<u>10,267</u>
AMORTISATION	
Amortisation for period	2,860
At 31 October 2013	<u>2,860</u>
NET BOOK VALUE	
At 31 October 2013	<u><u>7,407</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.