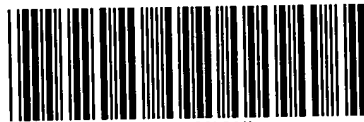


COMPANY REGISTRATION NUMBER 08828894

OGD TRANSPORT AND SITE SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2015

WEDNESDAY



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COMPANIES HOUSE

OGD TRANSPORT AND SITE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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OGD TRANSPORT AND SITE SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF OGD TRANSPORT AND SITE SERVICES LIMITED

YEAR ENDED 31 DECEMBER 2015

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 December 2015, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



MURRAY AND LAMB
Chartered Accountants
5 Royal Road
Stanley
Co. Durham
DH9 8AJ

2/8/16

OGD TRANSPORT AND SITE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>1,088</u>	<u>1,450</u>
CURRENT ASSETS			
Debtors		5,560	2,421
Cash at bank and in hand		<u>3,657</u>	<u>7,076</u>
		9,217	9,497
CREDITORS: Amounts falling due within one year		<u>4,482</u>	<u>6,642</u>
NET CURRENT ASSETS		<u>4,735</u>	<u>2,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,823</u>	<u>4,305</u>
CAPITAL AND RESERVES			
Share capital	3	-	-
Profit and loss account		<u>5,823</u>	<u>4,305</u>
SHAREHOLDERS' FUNDS		<u>5,823</u>	<u>4,305</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

Mr R Holland
Director

R Holland 20-3-16

Company Registration Number: 08828894

The notes on pages 3 to 5 form part of these abbreviated accounts.

OGD TRANSPORT AND SITE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% Reducing Balance
Equipment	- 25% Reducing Balance

• 3

OGD TRANSPORT AND SITE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2015 and 31 December 2015	<u>1,700</u>
DEPRECIATION	
At 1 January 2015	250
Charge for year	<u>362</u>
At 31 December 2015	<u>612</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,088</u>
At 31 December 2014	<u>1,450</u>

OGD TRANSPORT AND SITE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

3. SHARE CAPITAL

	2015		2014	
	No	£	No	£
Ordinary Shares shares fully paid of £0.001 each	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>