REGISTERED NUMBER: 02110639 (England and Wales)

OGILBY CONSTRUCTION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

OGILBY CONSTRUCTION LIMITED (BY SHARES) (REGISTERED NUMBER: 02110639)

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COMPANY INFORMATION
For The Year Ended 31 March 2021

DIRECTOR:	R Ogilby
REGISTERED OFFICE:	8 Green Glen Brampton Chesterfield Derbyshire S40 3SH
REGISTERED NUMBER:	02110639 (England and Wales)
ACCOUNTANTS:	The Rees Partnership Bentley Bridge House Chesterfield Road Matlock Derbyshire DE4 5LE
BANKERS:	Clydesdale Bank plc 14 Vicar Lane Chesterfield Derbyshire S40 1PY

OGILBY CONSTRUCTION LIMITED (BY SHARES) (REGISTERED NUMBER: 02110639)

BALANCE SHEET
31 March 2021

	2021	2020
	£	£
FIXED ASSETS	**14,523**	19,397
CURRENT ASSETS	**173,678**	128,485
CREDITORS		
Amounts falling due within one year	**(47,027)**	(37,502)
NET CURRENT ASSETS	**126,651**	90,983
TOTAL ASSETS LESS CURRENT LIABILITIES	**141,174**	110,380
CREDITORS		
Amounts falling due after more than one year	**(49,480)**	(7,168)
NET ASSETS	**91,694**	103,212
CAPITAL AND RESERVES	**91,694**	103,212

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2020 - 7) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Loans totalling £6,000 were advanced to family members of the director which were outstanding at the year end. The loan was interest free and repayable on demand. The loan was repaid within nine months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

continued...

BALANCE SHEET - continued
31 March 2021

The financial statements were approved by the director and authorised for issue on 8 October 2021 and were signed by:

R Ogilby - Director