

Registered number
03691533

Hogan-O'Neill Chartered Architects Limited

Report and Accounts

31 March 2003



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Hogan-O'Neill Chartered Architects Limited
Director's Report

The director presents his report and accounts for the year ended 31 March 2003.

Principal activities

The company's principal activity during the year continued to be that of Chartered Architects.

Director

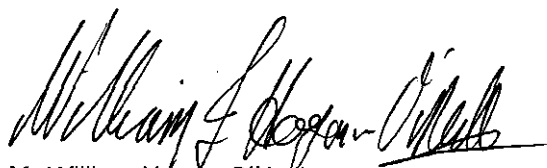
The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2003	2002
Mr W J Hogan-O'Neill	3	2

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 31st August 2003.



Mr William Hogan-O'Neill
Director

Hogan-O'Neill Chartered Architects Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Hogan-O'Neill Chartered Architects Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2003, set out on pages 3 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



S KUMAR & CO
ACCOUNTANCY & TAXATION PRACTITIONERS

66 GLENLEA ROAD
ELTHAM
LONDON
SE9 1DZ

31st August 2003

Hogan-O'Neill Chartered Architects Limited
Profit and Loss Account
for the year ended 31 March 2003

	Notes	2003 £	2002 £
Turnover		79,528	73,478
Cost of sales		(1,321)	-
Gross profit		<u>78,207</u>	<u>73,478</u>
Administrative expenses		(29,679)	(30,220)
Operating profit	2	<u>48,528</u>	<u>43,258</u>
Interest receivable		39	-
Interest payable		(245)	(409)
Profit on ordinary activities before taxation		<u>48,322</u>	<u>42,849</u>
Tax on profit on ordinary activities	3	(9,131)	(8,311)
Profit for the financial year		<u>39,191</u>	<u>34,538</u>
Dividends		(39,000)	(22,275)
Retained profit for the financial year	9	<u>191</u>	<u>12,263</u>

Hogan-O'Neill Chartered Architects Limited
Balance Sheet
as at 31 March 2003

	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	4	11,776	15,234
Current assets			
Debtors	5	11,687	2,277
Cash at bank and in hand		9,220	16,421
		<u>20,907</u>	<u>18,698</u>
Creditors: amounts falling due within one year	6	(14,684)	(15,293)
Net current assets		<u>6,223</u>	<u>3,405</u>
Total assets less current liabilities		<u>17,999</u>	<u>18,639</u>
Creditors: amounts falling due after more than one year	7	-	(833)
Net assets		<u>17,999</u>	<u>17,806</u>
Capital and reserves			
Called up share capital	8	4	2
Profit and loss account	9	17,995	17,804
Shareholders' funds		<u>17,999</u>	<u>17,806</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr William Hogan-O'Neill
 Director

Approved by the board on 31st August 2003

Hogan-O'Neill Chartered Architects Limited
Notes to the Accounts
for the year ended 31 March 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office furniture and Equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

2 Operating profit	2003 £	2002 £
This is stated after charging:		
Depreciation of owned fixed assets	3,926	5,078
Directors' remuneration	10,000	7,200

3 Taxation	2003 £	2002 £
UK corporation tax	9,131	8,311

4 Tangible fixed assets	Office furniture & Equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2002	9,654	15,340	24,994
Additions	467	-	467
At 31 March 2003	10,121	15,340	25,461
Depreciation			
At 1 April 2002	5,174	4,585	9,759
Charge for the year	1,237	2,689	3,926
At 31 March 2003	6,411	7,274	13,685
Net book value			
At 31 March 2003	3,710	8,066	11,776
At 31 March 2002	4,480	10,755	15,235

Hogan-O'Neill Chartered Architects Limited
Notes to the Accounts
for the year ended 31 March 2003

5 Debtors	2003	2002
	£	£
Trade debtors	4,942	2,070
Other debtors	6,745	207
	<u>11,687</u>	<u>2,277</u>

6 Creditors: amounts falling due within one year	2003	2002
	£	£
Bank loans and overdrafts	904	3,333
Trade creditors	458	891
Corporation tax	9,131	8,320
Other taxes and social security costs	3,689	2,185
Other creditors	502	564
	<u>14,684</u>	<u>15,293</u>

7 Creditors: amounts falling due after one year	2003	2002
	£	£
Bank loans	<u>-</u>	<u>833</u>

8 Share capital	2003	2002
	£	£
Authorised: Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

	2003	2002	2003	2002
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	4	2	<u>4</u>	<u>2</u>

Movement in share capital	2003	2002
	£	£
At 1 April	2	2
Shares issued	2	-
At 31 March	<u>4</u>	<u>2</u>

Hogan-O'Neill Chartered Architects Limited
Notes to the Accounts
for the year ended 31 March 2003

9 Profit and loss account

	2003	2002
	£	£
At 1 April	17,804	5,541
Retained profit	191	12,263
At 31 March	<u>17,995</u>	<u>17,804</u>

10 Controlling party

The controlling party is Mr W J Hogan-O'Neill by virtue of his ownership of 75% of the issued share capital of the company.