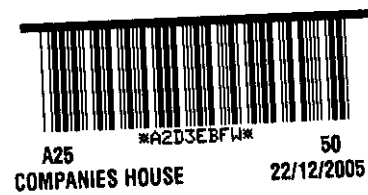


Registered number  
03691533

The HOCA Practice Ltd

Abbreviated Accounts

31 March 2005



**The HOCA Practice Ltd**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of THE HOCA Practice Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2005, set out on pages 2 to 5, 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.

Amberley Lockwood Brooks Accountancy Limited

ALB House  
4 Brighton Road  
Horsham  
West Sussex  
RH13 5BA

31 July 2005

**The HOCA Practice Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	6,762	13,942
<b>Current assets</b>			
Debtors	28,118	6,631	
Cash at bank and in hand	177	1,476	
	28,295	8,107	
<b>Creditors: amounts falling due within one year</b>	(13,026)	(16,227)	
<b>Net current assets/(liabilities)</b>		15,269	(8,120)
<b>Total assets less current liabilities</b>		22,031	5,822
<b>Creditors: amounts falling due after more than one year</b>		-	(2,500)
<b>Net assets</b>		22,031	3,322
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Loans from Shareholders		26,727	-
Profit and loss account		(4,700)	3,318
<b>Shareholders' funds</b>		22,031	3,322

The directors are 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 directors acknowledge their 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.



William Hogan-O'Neill

Director

Approved by the board on 31 July 2005

**THE HOCA Practice Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2005**

**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 June 2002).

**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.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2004	32,276
Additions	999
Disposals	(15,340)
	<hr/>
At 31 March 2005	17,935

**Depreciation**

At 1 April 2004	18,334
Charge for the year	2,130
On disposals	(9,291)
	<hr/>
At 31 March 2005	11,173

**Net book value**

At 31 March 2005	<hr/> 6,762
At 31 March 2004	<hr/> 13,942

**3 Share capital**

**2005**  
£

**2004**  
£

Authorised:		
Ordinary shares of £1 each	<hr/> 1,000	<hr/> 1,000

	<b>2005</b> <b>No</b>	<b>2004</b> <b>No</b>	<b>2005</b> <b>£</b>	<b>2004</b> <b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<hr/> 4	<hr/> 4	<hr/> 4	<hr/> 4