

***Hogan O'Neill***  
***Chartered Architects Limited***

*( company no :03691533 )*

**FINANCIAL ACCOUNTS**

**For The Year Ended**

**31st March 2002**



*S Kumar & Co.*  
*66 Glenlea Road, Eltham*  
*London SE9 1DZ*

---

*Tel: 020 8859 1880*

**HOGAN-O'NEILL CHARTERED ARCHITECTS LIMITED**

**COMPANY NO**

03691533

**DIRECTOR**

Mr.W.J. HOGAN O'NEILL

**COMPANY SECRETARY**

Mrs.W.M. HOGAN O'NEILL

**REGISTERED OFFICE**

66 GLENLEA ROAD  
ELTHAM  
LONDON SE9 1DZ

**ACCOUNTANTS**

Messrs.S.KUMAR & CO  
66 GLENLEA ROAD  
ELTHAM  
LONDON SE9 1DZ

**BANKERS**

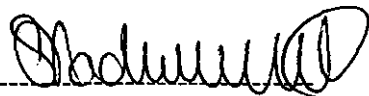
H.S.B.C BANK  
85 LEWISHAM HIGH ST  
LEWISHAM  
LONDON.SE13 6BE

**HOGAN- O'NEILL CHARTERED ARCHITECTS LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS  
OF HOGAN O'NEIL CHARTERED ARCHITECTS LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2002 set out on pages 4 to 10 and you consider that the company is exempt from an audit and a report 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**  
66 GLENLEA ROAD  
ELTHAM  
LONDON  
SE9 1DZ

1st AUGUST 2002

## HOGAN-O'NEILL CHARTERED ARCHITECTS LIMITED : REPORT TO THE DIRECTOR

### ACCOUNTS

The director herewith presents his report and the unaudited financial statements of the company for the year ended 31st MARCH 2002.

### ACTIVITIES

The principal activity of the company is that of Chartered Architects.

### REVIEW OF THE BUSINESS

A summary of the company results during the trading period is set out in the attached financial statements.

### EVENTS SINCE THE END OF THE REPORTING PERIOD

No events have occurred since the date of the balance sheet that are of such significance that they require disclosure.

### FUTURE DEVELOPMENTS

The company does not envisage any future developments outside the course of its principal activity.

### DIRECTOR AND HIS INTERESTS

The sole Director who held office throughout the period and his interest in the shares of the company, as shown in the Register of Directors Interests, was as stated below :

	<u>Class of share</u>	<u>as at 31 / 03 /2002</u>
Mr.W.J.HOGAN - O'NEILL	£1 ORDINARY	2

### DIRECTORS RESPONSIBILITIES FOR PREPARING THE FINANCIAL STATEMENTS

The sole Director is obliged by law to prepare Financial Statements for each financial period and to present them annually to the company's members in Annual General Meeting.

The Financial Statements of which the form and content is prescribed by the Companies Act, 1985 must give a true and fair view of the state of affairs of the company for that period and they must comply with applicable accounting standards.

The sole director is also responsible for the adoption of suitable Accounting Policies and their consistent use in Financial Statements, supported where necessary by reasonable and prudent judgements and estimates, and for applying the going concern basis to the Financial Statements unless it is not appropriate to presume that the company will continue in business.

The sole director confirms that the above requirements have been complied with in the Financial Statements.

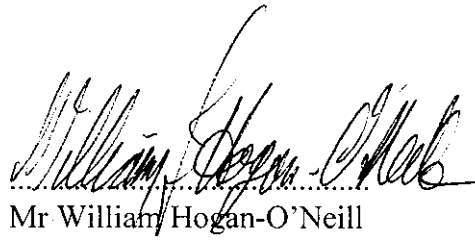
In addition the sole director is responsible for maintaining adequate accounting records and sufficient internal controls to safeguard the assets of the company and to prevent and detect fraud or any other irregularities.

TAXATION STATUS

The company is a Close company as defined by Section 414 of the Income and Corporation Act 1988.

BY ORDER OF THE BOARD

1st DECEMBER 2002

A handwritten signature in black ink, appearing to read 'William Hogan-O'Neill', written over a dotted line.

Mr William Hogan-O'Neill  
Company Director

**HOGAN O'NEILL CHARTERED ARCHITECTS LIMITED**

**UNAUDITED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2002**

	<b><u>NOTE</u></b>	<b><u>£</u></b>
TURNOVER	1(b)	73,478
ADMINISTRATIVE OVERHEADS		<u>30,628</u>
OPERATING PROFIT FOR THE YEAR	7	42,850
Less : INTEREST PAYABLE		1 =====
PROFIT ON ORDINARY ACTIVITIES FOR THE YEAR BEFORE TAXATION		42,849
TAXATION	8	<u>8,311</u>
RETAINED PROFIT FOR THE PERIOD		34,538
DIVIDENDS		22,275 =====
RETAINED PROFIT CARRIED FORWARD		<b><u>£12,263</u></b>

The company made no recognised gains or losses in the period ended 31st MARCH 2002 other than the reported profit.

# HOGAN-O'NEILL CHARTERED ARCHITECTS LIMITED

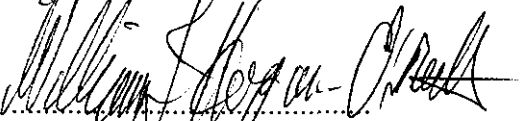
## UNAUDITED BALANCE SHEET AS AT 31st MARCH 2002

	<u>NOTE</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>	2		15,234
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank and in hand		16,421	
Debtors & Work In Progress	3	2,277	
		-----	
		18,698	
		-----	
<b><u>CURRENT LIABILITIES</u></b>			
Creditors falling due within one year	4	<u>15,293</u>	
			3,405
Creditors falling due after one year	4		( 833 )
			-----
<b><u>SHAREHOLDERS FUNDS</u></b>	6		<u>£ 17,806</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	5		2
Profit and Loss Account			17,804
			-----
			<u>£ 17,806</u>

In preparing these accounts the director confirms:

- (a) I have taken advantage of special exemptions conferred by Part 1 of Schedule 8 Companies Act 1985 applicable to small companies, and have done so on the grounds that in my opinion, the company qualifies as a small company.
- (b) The company is entitled to exemption under s249A(1) of Companies Act 1985 from the requirement to have its accounts audited.
- (c) No notice has been deposited under s249B(2) of Companies Act 1985 in relation to these accounts.
- (d) I acknowledge my responsibilities for :
  - (i) Ensuring that the company keeps accounting records which comply with s221 of Companies Act 1985.
  - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the period end date above and of its profit or loss for the period in accordance with the requirements of s226 of Companies Act 1985 and which otherwise comply with the requirements of the Act ,so far as applicable to the company.

Signed on behalf of the board

  
.....  
Mr. W.J. HOGAN-O'NEILL  
DIRECTOR

Dated : 1st DECEMBER 2002

# HOGAN-O'NEILL CHARTERED ARCHITECTS LIMITED

## NOTES TO THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2002

### **1**     ACCOUNTING POLICIES

The accounting policies set out below have been applied consistently by the company in the presentation of these accounts.

#### (a) Basis of accounting

The accounts have been prepared in accordance with applicable Accounting Standards and under the Historical Cost Convention. The company has taken advantage of the exemption in Financial Reporting Standards No 1 from producing a Cash Flow statement on the grounds that it is classified by the Registrar of Companies as a small company.

#### (b) Turnover

Turnover represents the value of services provided and is derived solely from the company's principal activity.

#### (c) Tangible Fixed Assets

Tangible Fixed Assets are stated at cost less a charge for depreciation calculated at the following rates, so as to write off each asset over its estimated useful life on the reducing balance basis.

Office Furniture & Equipment :	25% per annum
Motor Vehicle :	25% per annum

### **2**     FIXED ASSETS

<u>Tangible</u>	<u>Office</u>	<u>Office</u>	<u>Equipment</u>	<u>Motor</u>	<u>Total</u>
	<u>Equipment</u>	<u>Furniture</u>		<u>Vehicle</u>	
<b><u>COST</u></b>					
Value Brought Forward	6,145	941	1,277	4,000	12,363
Additions	<u>840</u>	<u>269</u>	<u>181</u>	<u>11,340</u>	<u>12,630</u>
At 31st March 2002	6,985	1,210	1,458	15,340	24,993
 <b><u>DEPRECIATION</u></b>					
Brought Forward	2,608	455	618	1,000	4,681
Charge for the year	<u>1,094</u>	<u>189</u>	<u>210</u>	<u>3,585</u>	<u>5,078</u>
At 31st March 2002	3,702	644	828	4,585	9,759
 N.B.V @ 31/03/2002	<b><u>£ 3,283</u></b>	<b><u>£566</u></b>	<b><u>£ 630</u></b>	<b><u>£10,755</u></b>	<b><u>£15,234</u></b>
 N.B.V @ 31/03/2001	<b><u>£ 3,357</u></b>	<b><u>£ 486</u></b>	<b><u>£ 659</u></b>	<b><u>£ 3,000</u></b>	<b><u>£ 7,682</u></b>

### 3 DEBTORS

Trade Debtors & Work In Progress	<u>£ 2,277</u>
	£ 2,277

### 4 CREDITORS

Falling due within one year :	Creditors	3,076
	Corporation Tax Payable	8,320
	Accruals	175
	Director's Loan Account	389
	Loan Account	3,333
		-----
		<u>£15,293</u>

Falling due after one year :	Loan account	<u>£ 833</u>
------------------------------	--------------	--------------

### 5 SHARE CAPITAL

Authorised :	10,000 ordinary shares of £1 each	£10,000
Issued and fully paid :	2 ordinary shares of £1 each	£ 2

### 6 SHAREHOLDERS FUNDS

Reconciliation of movements :

Profit Brought Forward	5,541
Profits for the financial year	34,538
Less : Dividends	(22,275)
	-----
	<u>£ 17,804</u>

### 7 OPERATING PROFIT FOR THE YEAR

This is arrived at after charging :

Accountants remuneration	£1,900
Depreciation	£5,078

### 8 CORPORATION TAX

Charge for the year @ 20% less M.S.R.R	£8,320
Previous year overstated :	<u>( £ 9 )</u>
	<u>£8,311</u>