

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2006

FOR

GEOFF HOGAN LTD

U8



GEOFF HOGAN LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30th June 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GEOFF HOGAN LTD

COMPANY INFORMATION
For The Year Ended 30th June 2006

DIRECTOR:

G Hogan

SECRETARY:

M D Accountants Limited

REGISTERED OFFICE:

Top Flat
113 Tollington Way
London
N7 6RE

REGISTERED NUMBER:

5155214 (England and Wales)

ACCOUNTANTS:

Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BS

GEOFF HOGAN LTD

ABBREVIATED BALANCE SHEET

30th June 2006

	Notes	2006		2005	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		186		383
CURRENT ASSETS:					
Stocks		-		1,044	
Debtors		5,467		5,401	
Cash at bank		195		344	
		<u>5,662</u>		<u>6,789</u>	
CREDITORS: Amounts falling due within one year		<u>3,957</u>		<u>7,165</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>1,705</u>		<u>(376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£1,891</u></u>		<u><u>£7</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			<u>1,890</u>		<u>6</u>
SHAREHOLDERS' FUNDS:			<u><u>£1,891</u></u>		<u><u>£7</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

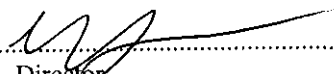
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 23/10/06 and were signed by:


.....
G Hogan - Director

The notes form part of these abbreviated accounts

GEOFF HOGAN LTD

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30th June 2006

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total
	<hr/>
	£
COST:	
At 1st July 2005	
and 30th June 2006	596
	<hr/>
DEPRECIATION:	
At 1st July 2005	213
Charge for year	197
	<hr/>
At 30th June 2006	410
	<hr/>
NET BOOK VALUE:	
At 30th June 2006	186
	<hr/>
At 30th June 2005	383
	<hr/>

GEOFF HOGAN LTD

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30th June 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 30th June 2006 and the period ended 30th June 2005:

	2006	2005
	£	£
G Hogan		
Balance outstanding at start of year	3,899	-
Balance outstanding at end of year	3,822	3,899
Maximum balance outstanding during year	<u>3,822</u>	<u>3,899</u>