

COMPANY REGISTRATION NUMBER 00867488

A & A HOGAN LIMITED
ABBREVIATED ACCOUNTS
FOR
30 NOVEMBER 2004



HICKS & CO
Chartered Accountants
53 Lampton Road
Hounslow, TW3 1LY

A & A HOGAN LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2004

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A & A HOGAN LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Tangible assets		<u>1,622</u>	<u>1,706</u>
CURRENT ASSETS			
Stocks		8,940	3,505
Debtors		1,122	2,244
Cash at bank and in hand		<u>724</u>	<u>354</u>
		10,786	6,103
CREDITORS: Amounts falling due within one year		<u>4,300</u>	<u>7,799</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,486</u>	<u>(1,696)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,108</u>	<u>10</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>8,106</u>	<u>8</u>
SHAREHOLDERS' FUNDS		<u>8,108</u>	<u>10</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 3 August 2005 and are signed on their behalf by:

A HOGAN



The notes on pages 2 to 3 form part of these abbreviated accounts.

A & A HOGAN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15%p.a.Reducing balance.
Motor Vehicles	- 25%p.a.Reducing balance.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

A & A HOGAN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2004

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2003	12,295
Additions	<u>353</u>
At 30 November 2004	<u>12,648</u>
DEPRECIATION	
At 1 December 2003	10,589
Charge for year	<u>437</u>
At 30 November 2004	<u>11,026</u>
NET BOOK VALUE	
At 30 November 2004	<u>1,622</u>
At 30 November 2003	<u>1,706</u>

3. SHARE CAPITAL

Authorised share capital:

	2004 £	2003 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2004		2003
	No	£	No
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>