

COMPANY REGISTRATION NUMBER 00867488

**A & A HOGAN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**30 NOVEMBER 2006**



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

**A & A HOGAN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2006**

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**A & A HOGAN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2006**

|   | Note     | 2006<br>£    | 2005<br>£    |
|---|----------|--------------|--------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |              |              |
| Tangible assets                                       |          | <u>1,020</u> | <u>1,283</u> |
| <b>CURRENT ASSETS</b>                                 |          |              |              |
| Stocks  |          | 7,940        | 9,125        |
| Debtors   |          | -            | 1,304        |
| Cash at bank and in hand                              |          | <u>749</u>   | <u>480</u>   |
|   |          | 8,689        | 10,909       |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>6,684</u> | <u>6,571</u> |
| <b>NET CURRENT ASSETS</b>                             |          | <u>2,005</u> | <u>4,338</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>3,025</u> | <u>5,621</u> |
| <b>CAPITAL AND RESERVES</b>                           |          |              |              |
| Called-up equity share capital                        | <b>3</b> | <b>2</b>     | <b>2</b>     |
| Profit and loss account                               |          | <u>3,023</u> | <u>5,619</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>3,025</u> | <u>5,621</u> |

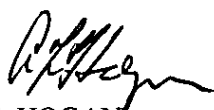
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 and authorised for issue on 26 July 2007, and are signed on their behalf by

  
A HOGAN  
Director

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 2006**

**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 January 2005)

**Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**A & A HOGAN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2006**

**2. FIXED ASSETS**

|   | <b>Tangible<br/>Assets<br/>£</b> |
|---|----------------------------------|
| <b>COST</b>                             |                                  |
| At 1 December 2005 and 30 November 2006 | <u>12,648</u>                    |
| <b>DEPRECIATION</b>                     |                                  |
| At 1 December 2005                      | 11,365                           |
| Charge for year                         | <u>263</u>                       |
| At 30 November 2006                     | <u>11,628</u>                    |
| <b>NET BOOK VALUE</b>                   |                                  |
| At 30 November 2006                     | <u>1,020</u>                     |
| At 30 November 2005                     | <u>1,283</u>                     |

**3. SHARE CAPITAL**

**Authorised share capital:**

|                                | <b>2006<br/>£</b> | <b>2005<br/>£</b> |
|--------------------------------|-------------------|-------------------|
| 100 Ordinary shares of £1 each | <u>100</u>        | <u>100</u>        |

**Allotted, called up and fully paid:**

|                            | <b>2006<br/>No</b> | <b>£</b> | <b>2005<br/>No</b> | <b>£</b> |
|----------------------------|--------------------|----------|--------------------|----------|
| Ordinary shares of £1 each | <u>2</u>           | <u>2</u> | <u>2</u>           | <u>2</u> |