

Registered Number 00867488

A & A Hogan Limited

Abbreviated Accounts

30 November 2012

Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets	2		
Tangible		268	343
		<u>268</u>	<u>343</u>
Current assets			
Stocks		0	3,960
Debtors		466	705
Cash at bank and in hand		1,613	1,638
Total current assets		<u>2,079</u>	<u>6,303</u>
Creditors: amounts falling due within one year		(11,172)	(10,120)
Net current assets (liabilities)		(9,093)	(3,817)
Total assets less current liabilities		<u>(8,825)</u>	<u>(3,474)</u>
Total net assets (liabilities)		<u>(8,825)</u>	<u>(3,474)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(8,827)	(3,476)

Shareholders funds

(8,825)

(3,474)

- a. For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2013

And signed on their behalf by:

A Hogan, Director

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Notes to the Abbreviated Accounts

For the year ending 30 November 2012

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 April 2008). The accounts show net liabilities of £8,825 (2011: £3,474) the directors' current account balance is £8,541 (2011: £7,954). The directors will continue to support the company and consider it appropriate to prepare the accounts on a going concern basis.

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.

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.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 December 2011	12,648	12,648

At 30 November 2012

12,648

12,648

Depreciation

At 01 December 2011

12,305

12,305

Charge for year

75

75

At 30 November 2012

12,380

12,380

Net Book Value

At 30 November 2012

268

268

At 30 November 2011

343

343

3 Creditors: amounts falling due after more than one year

4 Share capital

2012

2011

£

£

Authorised share capital:

100 Ordinary of £1 each

100

100

Allotted, called up and fully paid:

2 Ordinary of £1 each

2

2