

COMPANY REGISTRATION NUMBER 03056728

HOGAN ASSOCIATES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2013

HAGGARDS CROWTHER

Chartered Accountants
Heathmans House
19 Heathmans Road
London
SW6 4TJ

FRIDAY



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COMPANIES HOUSE

HOGAN ASSOCIATES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2013

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HOGAN ASSOCIATES LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF HOGAN ASSOCIATES LTD

YEAR ENDED 31 MAY 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

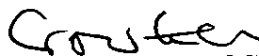
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 May 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Heathmans House
19 Heathmans Road
London
SW6 4TJ



HAGGARDS CROWTHER
Chartered Accountants

20 November 2013

HOGAN ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2013

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).

Turnover

Turnover is stated net of VAT. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of creditors due within one year.

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:

Office Equipment - 20% Reducing balance

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2012 and 31 May 2013	<u>20,457</u>
DEPRECIATION	
At 1 June 2012	18,363
Charge for year	419
At 31 May 2013	<u>18,782</u>
NET BOOK VALUE	
At 31 May 2013	<u>1,675</u>
At 31 May 2012	<u>2,094</u>

HOGAN ASSOCIATES LTD
ABBREVIATED BALANCE SHEET
31 MAY 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>1,675</u>	<u>2,094</u>
CURRENT ASSETS			
Debtors		59,647	23,137
Cash at bank and in hand		<u>176,361</u>	<u>173,469</u>
		236,008	196,606
CREDITORS: Amounts falling due within one year		<u>92,979</u>	<u>112,159</u>
NET CURRENT ASSETS		<u>143,029</u>	<u>84,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>144,704</u>	<u>86,541</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>144,702</u>	<u>86,539</u>
SHAREHOLDER'S FUNDS		<u>144,704</u>	<u>86,541</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 November 2013



MR P HOGAN
Director

Company Registration Number 03056728

The notes on pages 3 to 4 form part of these abbreviated accounts.

HOGAN ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2013

3. TRANSACTIONS WITH THE DIRECTOR

Included in the year end Other creditors balance is an amount owed by the company to Mr P Hogan of £48,557 (2012 £50,890) The outstanding balance is unsecured, not subject to interest and payable on demand

Dividends paid to Mr P Hogan in his capacity as a shareholder during the year were £50,000 (2012 £50,000)

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. CONTROLLING PARTY

The company was under the control of Mr P Hogan throughout the current and previous year Mr P Hogan is the company director and sole shareholder