

D M HUTCHISON LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

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COMPANIES HOUSE

D M HUTCHISON LTD (REGISTERED NUMBER: SC279348)

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for the year ended 29 February 2012

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ABBREVIATED BALANCE SHEET
29 February 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	5,388	5,510
CURRENT ASSETS			
Debtors		1,002	5,655
Cash at bank		13,728	8,871
		14,730	14,526
CREDITORS			
Amounts falling due within one year		13,078	11,339
NET CURRENT ASSETS		1,652	3,187
TOTAL ASSETS LESS CURRENT LIABILITIES		7,040	8,697
PROVISIONS FOR LIABILITIES		122	189
NET ASSETS		6,918	8,508
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		6,917	8,507
SHAREHOLDERS' FUNDS		6,918	8,508

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

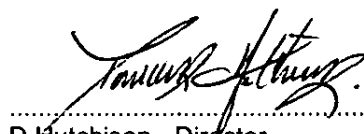
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 OCTOBER 2012 and were signed by:



 D Hutchison - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
 for the year ended 29 February 2012
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 April 2008).

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.

Workshop and store	- 10% on reducing balance
Tools and equipment	- 15% on reducing balance
Office furniture and equipment	- 15% on reducing balance
Trailer and towbar	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	12,364
Additions	1,390
At 29 February 2012	13,754
DEPRECIATION	
At 1 March 2011	6,854
Charge for year	1,512
At 29 February 2012	8,366
NET BOOK VALUE	
At 29 February 2012	5,388
At 28 February 2011	5,510

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1