REGISTERED NUMBER. SC299756

D J HOLLIMAN & ASSOCIATES LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD 28 MARCH 2006 TO 31 MARCH 2007

Ritson Smith
Chartered Accountants
16 Carden Place
Aberdeen
AB10 1FX

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COMPANIES HOUSE

D J HOLLIMAN & ASSOCIATES LTD

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FOR THE PERIOD 28 MARCH 2006 TO 31 MARCH 2007

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COMPANY INFORMATION
FOR THE PERIOD 28 MARCH 2006 TO 31 MARCH 2007

DIRECTOR:	D J Holliman
SECRETARY.	A C Holliman
REGISTERED OFFICE:	299 Union Grove Aberdeen AB10 6TD
REGISTERED NUMBER:	SC299756
ACCOUNTANTS:	Ritson Smith Chartered Accountants 16 Carden Place Aberdeen AB10 1FX

D J HOLLIMAN & ASSOCIATES LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2007

		£
CURRENT ASSETS		
Cash at bank		21,014
CREDITORS		
Amounts falling due within one year		8,125
NET CURRENT ASSETS		12,889
TOTAL ASSETS LESS CURRENT LIABILITIES		12,889
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		12,887
SHAREHOLDERS' FUNDS		12,889

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 24 November 2007 and were signed by

D J Holliman Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 28 MARCH 2006 TO 31 MARCH 2007

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 January 2005)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period