REGISTERED NUMBER: SC299756 (Scotland)

D J HOLLIMAN & ASSOCIATES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

WEDNESDAY

S0OMK4BT

SCT 21/12/2011 #238

COMPANIES HOUSE

Ritson Smith
Chartered Accountants
16 Carden Place
Aberdeen
AB10 1FX

D J HOLLIMAN & ASSOCIATES LTD (REGISTERED NUMBER: SC299756)

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FOR THE YEAR ENDED 31 MARCH 2011

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D J HOLLIMAN & ASSOCIATES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR:	Daniel Johnathan Holliman
SECRETARY:	Alan Charles Holliman
REGISTERED OFFICE:	16 Carden Place Aberdeen AB10 1FX
REGISTERED NUMBER:	SC299756 (Scotland)
ACCOUNTANTS:	Ritson Smith Chartered Accountants 16 Carden Place Aberdeen AB10 1FX

D J HOLLIMAN & ASSOCIATES LTD (REGISTERED NUMBER: SC299756)

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		-		283
CURRENT ASSETS					
Debtors		6,631		3,072	
Cash at bank		47,176		44,160	
		53,807		47,232	
CREDITORS					
Amounts falling due within one year		18,025		13,661	
NET CURRENT ASSETS			35,782		33,571
TOTAL ASSETS LESS CURRENT LIABILITIES			35,782		33,854
PROVISIONS FOR LIABILITIES			-		59
NET ASSETS			35,782		33,795
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			35,780		33,793
SHAREHOLDERS' FUNDS			35,782		33,795

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 20 December 2011 and were signed by:



Daniel Johnathan Holliman - Director

The notes form part of these abbreviated accounts

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 engineering consultancy services as adjusted for the flat rate VAT scheme.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

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

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 liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	849
DEPRECIATION	
At 1 April 2010	566
Charge for year	283
At 31 March 2011	849
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	283

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
2	Ordinary	£1	2	2