REGISTERED NUMBER: SC299756 (Scotland)

D J HOLLIMAN & ASSOCIATES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

SATURDAY

S1OBZLJM
SCT 22/12/2012 #739
COMPANIES HOUSE

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

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D J HOLLIMAN & ASSOCIATES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR:	Daniel Johnathan Holliman
SECRETARY:	Alan Charles Holliman
REGISTERED OFFICE:	16 Carden Place Aberdeen AB10 1FX
REGISTERED NUMBER:	SC299756 (Scotland)
ACCOUNTANTS:	Johnston Carmichael LLP 16 Carden Place Aberdeen AB10 1FX

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

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		16,102	6,631
Cash at bank		58,413	47,176
		74,515	53,807
CREDITORS			
Amounts falling due within one year		24,790	18,025
NET CURRENT ASSETS		49,725	35,782
TOTAL ASSETS LESS CURRENT LIABILITIES		49,725	35,782
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		49,723	35,780
SHAREHOLDERS' FUNDS		49,725	35,782

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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 2012 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 2011 and 31 March 2012	849
DEPRECIATION	
At 1 April 2011 and 31 March 2012	849
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2