REGISTERED NUMBER: SC299756 (Scotland)

D.J.HOLLIMAN & ASSOCIATES LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

Johnston Carmichael LLP
Axis Business Centre
Thainstone
Inverurie
Aberdeenshire
AB51 5TB

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

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FOR THE YEAR ENDED 31 MARCH 2014

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:	Daniel Johnathan Holliman
SECRETARY:	Alan Charles Holliman
REGISTERED OFFICE:	Axis Business Centre Thainstone Inverurie AB51 5TB
REGISTERED NUMBER:	SC299756 (Scotland)
ACCOUNTANTS:	Johnston Carmichael LLP Axis Business Centre Thainstone Inverurie Aberdeenshire AB51 5TB

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		54,868	63,820
CREDITORS			
Amounts falling due within one year		21,408	22,168
NET CURRENT ASSETS		33,460	41,652
TOTAL ASSETS LESS CURRENT LIABILITIES		33,460	41,652
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		33,360	41,552
SHAREHOLDERS' FUNDS		33,460	41,652

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 23 December 2014 and were signed by:

Daniel Johnathan Holliman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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.

continued...

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2013	
and 31 March 2014	849
DEPRECIATION	
At 1 April 2013	
and 31 March 2014	849
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF D.J.HOLLIMAN & ASSOCIATES LTD.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D.J.Holliman & Associates Ltd. for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of D.J.Holliman & Associates Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D.J.Holliman & Associates Ltd. and state those matters that we have agreed to state to the director of D.J.Holliman & Associates Ltd. in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that D.J.Holliman & Associates Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D.J.Holliman & Associates Ltd.. You consider that D.J.Holliman & Associates Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D.J.Holliman & Associates Ltd.. 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 statutory financial statements.

Johnston Carmichael LLP
Axis Business Centre
Thainstone
Inverurie
Aberdeenshire
AB51 5TB

23 December 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.