

REGISTERED NUMBER 4855749 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2010**

**for**

**David Hill Associates Limited**

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COMPANIES HOUSE

**David Hill Associates Limited**

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**for the Year Ended 31 July 2010**

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**David Hill Associates Limited**  
**Company Information**  
**for the Year Ended 31 July 2010**

<b>DIRECTOR:</b>	D P Hill Esq
<b>SECRETARY</b>	Mrs J A Hill
<b>REGISTERED OFFICE:</b>	10 Stagbury Close Coulsdon Surrey CR5 3PH
<b>REGISTERED NUMBER:</b>	4855749 (England and Wales)
<b>ACCOUNTANTS</b>	DJK Accounting Ltd Glendale Burnhams Road Little Bookham Surrey KT23 3BA

**David Hill Associates Limited**

**Abbreviated Balance Sheet**

**31 July 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	100	200
<b>CURRENT ASSETS</b>			
Debtors		168	174
Cash at bank		<u>589,664</u>	<u>518,619</u>
		589,832	518,793
<b>CREDITORS</b>			
Amounts falling due within one year		<u>31,589</u>	<u>4,657</u>
<b>NET CURRENT ASSETS</b>		<u>558,243</u>	<u>514,136</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>558,343</u>	<u>514,336</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>558,243</u>	<u>514,236</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>558,343</u>	<u>514,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

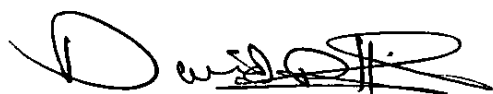
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

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 7 March 2011 and were signed by



D P Hill Esq - Director

The notes form part of these abbreviated accounts

**David Hill Associates Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2010**

**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 services, 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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2009	
and 31 July 2010	<u>499</u>
<b>DEPRECIATION</b>	
At 1 August 2009	299
Charge for year	<u>100</u>
At 31 July 2010	<u>399</u>
<b>NET BOOK VALUE</b>	
At 31 July 2010	<u>100</u>
At 31 July 2009	<u>200</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		<u>100</u>	<u>100</u>