REGISTERED NUMBER: SC240888 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

DJS Investments Limited

Contents of the Abbreviated Accounts for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DJS Investments Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	Mrs J M Smith D J Smith
SECRETARY:	Mrs J M Smith
REGISTERED OFFICE:	Chapelshade House 78-84 Bell Street Dundee United Kingdom DD1 1RQ
REGISTERED NUMBER:	SC240888 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants Chapelshade House 78-84 Bell Street Dundee United Kingdom DD1 1RQ
BANKERS:	The Royal Bank of Scotland plc Dundee Kingsway Circus Branch 277 Strathmartine Road Dundee Tayside DD3 8NS
SOLICITORS:	Blackadders LLP 30 & 34 Reform Street Dundee DD1 1RJ

DJS Investments Limited (Registered number: SC240888)

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,135		1,417
Investment property	3		408,103		408,103
			409,238		409,520
CURRENT ASSETS					
Debtors		-		11,682	
Prepayments and accrued income		980		923	
Cash at bank		46,215		10,844	
		47,195		23,449	
CREDITORS					
Amounts falling due within one year		450,996		298,166	
NET CURRENT LIABILITIES			(403,801)		(274,717)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,437		134,803
CREDITORS					
Amounts falling due after more than one year			-		111,571
NET ASSETS			5,437		23,232
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			5,337		23,132
SHAREHOLDERS' FUNDS			5,437		23,232

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 June 2012

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 Board of Directors on 29 March 2013 and were signed on its behalf by:

D J Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

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 rental income receivable in the period, exclusive of 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.

Plant and machinery etc - 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	2,822
DEPRECIATION	
At 1 July 2011	1,405
Charge for year	282
At 30 June 2012	1,687
NET BOOK VALUE	
At 30 June 2012	1,135
At 30 June 2011	1,417

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2011 and 30 June 2012	408,103
NET BOOK VALUE	
At 30 June 2012	408,103
At 30 June 2011	408,103

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

5. RELATED PARTY DISCLOSURES

During the year the directors, Mr & Mrs Smith, advanced a further £134,223 to the company. The loan is interest free and has no set terms of repayment. The balance due to the directors by the company at the year end was £427,309 (2011 - £293,086).

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.