REGISTERED NUMBER: SC253142 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

DIMAC LIMITED

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For The Year Ended 30 September 2012

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DIMAC LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2012

DIRECTOR:	Linda MacGregor
SECRETARY:	Jack Strang MacGregor
REGISTERED OFFICE:	c/o Abacus Services Abacus Building, 8 High Street Oban Argyll PA34 4BG
REGISTERED NUMBER:	SC253142 (Scotland)
ACCOUNTANTS:	R A Clement Associates 5 Argyll Square Oban Argyll PA34 4AZ

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**397,892**		397,892
CURRENT ASSETS					
Cash at bank		**8,404**		3,871	
CREDITORS					
Amounts falling due within one year	3	**107,932**		100,450	
NET CURRENT LIABILITIES			**(99,528)**		(96,579)
TOTAL ASSETS LESS CURRENT LIABILITIES			**298,364**		301,313
CREDITORS					
Amounts falling due after more than one year	3		**122,560**		143,605
NET ASSETS			**175,804**		157,708
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Other reserves			**76,000**		76,000
Profit and loss account			**98,804**		80,708
SHAREHOLDERS' FUNDS			**175,804**		157,708

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

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

The director acknowledges her 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 8 May 2013 and were signed by:

Linda MacGregor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company is supported by its director.

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).

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

Heritable property - not provided

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

Fixed asset depreciation
No depreciation has been charged on the property as in the opinion of the director there was no diminution in its value for the period.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	**397,892**
NET BOOK VALUE	
At 30 September 2012	**397,892**
At 30 September 2011	397,892

3. CREDITORS

Creditors include an amount of £ 143,194 (2011 - £ 164,239) for which security has been given.

They also include the following debts falling due in more than five years:

	2012 **£**	2011 £
Repayable by instalments	**40,024**	61,069

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
1,000	Ordinary	£1	**1,000**	1,000

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.