REGISTERED NUMBER: SC344817 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Dan Michael Enterprises limited

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for the Year Ended 30 June 2012

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DIRECTORS:	D Epstein M Saltman
SECRETARY:	Morton Fraser Secretaries Limited
REGISTERED OFFICE:	Quartermile Two 2 Lister Square Edinburgh Midlothian EH3 9GL
REGISTERED NUMBER:	SC344817 (Scotland)
ACCOUNTANTS:	ATC Solutions Limited

Abbreviated Balance Sheet
30 June 2012

		30.6.12 £	30.6.11 £
CURRENT ASSETS			
Debtors		-	114,306
Investments		1,283,333	1,344,444
Cash at bank		95,515	39,075
		1,378,848	1,497,825
CREDITORS			
Amounts falling due within one year		17,462	30,797
NET CURRENT ASSETS		1,361,386	1,467,028
TOTAL ASSETS LESS CURRENT LIABILITIES		1,361,386	1,467,028
CAPITAL AND RESERVES			
Called up share capital	2	1,330,539	1,466,666
Profit and loss account		30,847	362
SHAREHOLDERS' FUNDS		1,361,386	1,467,028

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 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 15 March 2013 and were signed on its behalf by:

D Epstein - 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 net invoiced sales of goods, excluding value added tax.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
1,330,539	Ordinary	£1	1,330,539	1,466,666

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.