

Registered Number SC029521

BERNARD BROGAN LIMITED

Abbreviated Accounts

31 March 2012

BERNARD BROGAN LIMITED

Registered Number SC029521

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	16,500,000	16,500,000
Total current assets		<u>16,500,000</u>	<u>16,500,000</u>
 Creditors: amounts falling due within one year	3	 (744,000)	 (744,000)
 Net current assets		 15,756,000	 15,756,000
 Total assets less current liabilities		 <u>15,756,000</u>	 <u>15,756,000</u>
 Total net Assets (liabilities)		 15,756,000	 15,756,000
 Capital and reserves			
Called up share capital	4	92,000	92,000
Share premium account		355,000	355,000
Other reserves		5,000	5,000
Profit and loss account		<u>15,304,000</u>	<u>15,304,000</u>
Shareholders funds		<u>15,756,000</u>	<u>15,756,000</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 July 2012

And signed on their behalf by:

Jonathan Stewart, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

0

2 **Debtors**

	2012	2011
	£	£
Other debtors	16,500,000	16,500,000
Called up share capital not paid (Current Asset)		0
	<u>16,500,000</u>	<u>16,500,000</u>
Amounts owed by group undertakings		

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	<u>744,000</u>	<u>744,000</u>
	744,000	744,000

4 **Share capital**

	2012	2011
	£	£
Authorised share capital: 92000 Ordinary of £1.00 each	92,000	92,000
Allotted, called up and fully paid: 92000 Ordinary of £1.00 each	92,000	92,000

5 **Transactions with directors**

N/A

6 **Related party disclosures**

N/A

7 **N/A**

N/A