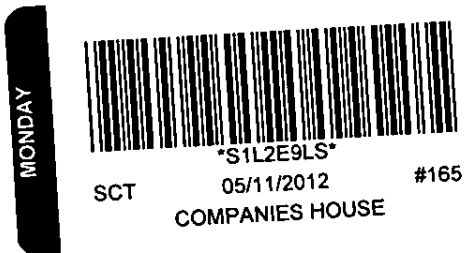


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

FOR

BRAND & ROSS (GLASGOW) LIMITED



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FOR THE YEAR ENDED 29 FEBRUARY 2012**

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ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	52,764	31,393
CURRENT ASSETS			
Stocks		3,500	3,730
Debtors		32,020	23,836
Cash at bank and in hand		251,383	251,768
		<u>286,903</u>	<u>279,334</u>
CREDITORS			
Amounts falling due within one year		<u>144,910</u>	<u>138,876</u>
NET CURRENT ASSETS		<u>141,993</u>	<u>140,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>194,757</u>	<u>171,851</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>1,489</u>
NET ASSETS		<u><u>194,757</u></u>	<u><u>170,362</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>194,557</u>	<u>170,162</u>
SHAREHOLDERS' FUNDS		<u><u>194,757</u></u>	<u><u>170,362</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

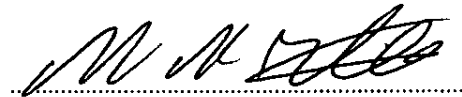
The directors acknowledge their responsibilities for:

- (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.

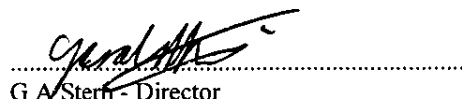
ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012

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 24/10/12 and were signed on its behalf by:



B M Stern - Director



G A Stern - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Replacement cost would not be significantly different.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	142,820
Additions	53,528
Disposals	(49,848)
At 29 February 2012	146,500
DEPRECIATION	
At 1 March 2011	111,427
Charge for year	17,585
Eliminated on disposal	(35,276)
At 29 February 2012	93,736
NET BOOK VALUE	
At 29 February 2012	52,764
At 28 February 2011	31,393

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
200	Ordinary A	£1	<u>200</u>	<u>200</u>