REGISTERED NUMBER: SC249686 (Scotland)

Angus Bremner Ltd

Abbreviated Unaudited Accounts For The Year Ended 31 May 2012

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For The Year Ended 31 May 2012

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Angus Bremner Ltd

Company Information
For The Year Ended 31 May 2012

DIRECTOR:	A Bremner
SECRETARY:	
REGISTERED OFFICE:	1 Bruntsfield Terrace 2F2 Edinburgh Lothian EH10 4EX
REGISTERED NUMBER:	SC249686 (Scotland)

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Angus Bremner Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Angus Bremner Ltd for the year ended 31 May 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Angus Bremner Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Angus Bremner Ltd and state those matters that we have agreed to state to the director of Angus Bremner Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Angus Bremner Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Angus Bremner Ltd. You consider that Angus Bremner Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Angus Bremner Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

22 February 2013

Abbreviated Balance Sheet
31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		26,278		22,347
CURRENT ASSETS					
Debtors		10,290		18,860	
Cash at bank		107,194		65,102	
		117,484		83,962	
CREDITORS					
Amounts falling due within one year		127,999		99,263	
NET CURRENT LIABILITIES			(10,515)		(15,301)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,763		7,046
PROVISIONS FOR LIABILITIES			3,356		3,976
NET ASSETS			12,407		3,070
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,307		2,970
SHAREHOLDERS' FUNDS			12,407		3,070

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

continued...

Abbreviated Balance Sheet - continued
31 May 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 director on 22 February 2013 and were signed by:

A Bremner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 May 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on the going concern basis. The director is aware that although there were net assets at the year end the net current liabilites exceeded the net current assets. However there was a loan to the director of £9,573 in existence at the year end which will only be repaid as and when the company can finance this from its own cash resources.

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.

Fixtures and fittings - 15% on reducing balance

Deferred tax
Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statement and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are excepted to reverse.

Deferred tax assets and liabilities are not discounted.

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.

continued...

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2011	43,633
Additions	8,569
At 31 May 2012	52,202
DEPRECIATION	
At 1 June 2011	21,286
Charge for year	4,638
At 31 May 2012	25,924
NET BOOK VALUE	
At 31 May 2012	26,278
At 31 May 2011	22,347

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
100	Ordinary	£1	100	100

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.