

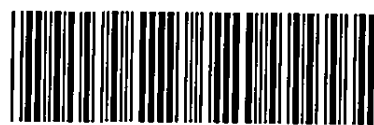
BREMNER MANAGEMENT SERVICES LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

Company No. 271 925 (Scotland)

WEDNESDAY



"S1GC7W88"

SCT

29/08/2012

#702

COMPANIES HOUSE

BREMNER MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

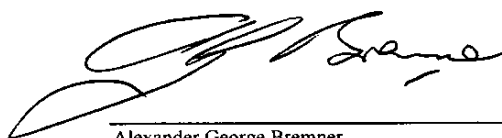
AT 31 JULY 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments		75,000	-
		<u>75,000</u>	<u>-</u>
CURRENT ASSETS			
Stocks		-	-
Debtors		-	-
Cash at Bank and in Hand		27,353	102,235
		<u>27,353</u>	<u>102,235</u>
Creditors - amounts falling due within one year		(1,106)	(1,367)
NET CURRENT ASSETS		<u>26,247</u>	<u>100,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,247</u>	<u>100,868</u>
Creditors - amounts falling due after more than one year		-	-
Provisions for Liabilities		-	-
		<u>-</u>	<u>-</u>
NET ASSETS		<u>£101,247</u>	<u>£100,868</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	100	100
Profit and Loss Account		101,147	100,768
		<u>101,147</u>	<u>100,768</u>
SHAREHOLDERS FUNDS - All Equity		<u>£101,247</u>	<u>£100,868</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 476 of the Companies Act 2006. The director acknowledges the responsibilities for ensuring that the company keeps accounting records which comply with section 386 and section 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit or loss for the period then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the board on 28 August 2012
and signed on its behalf by:



Alexander George Bremner
Director

Company No. 271 925 (Scotland)

The notes on page 3 form part of these financial statements

BREMNER MANAGEMENT SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS - 31 JULY 2012

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investments

Investments are valued at the lower of cost and estimated net realisable value.

2. TURNOVER

Turnover comprises the invoice value of goods and services supplied by the company.
The company is not trading.

3. CALLED UP SHARE CAPITAL

		2012	2011	2012	2011
	Denomination	Quantity			
Allotted, called up and fully paid					
Ordinary shares	£1.00	100	100	£100	£100
				£100	£100