

BREMNER MANAGEMENT SERVICES LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

Company No. 271 925 (Scotland)



BREMNER MANAGEMENT SERVICES LIMITED

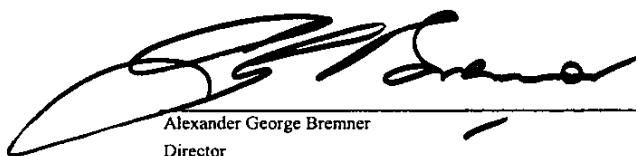
ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Note	2014 £	2013 £
Fixed assets			
Investments		45,129	62,905
		45,129	62,905
Current assets			
Stocks		-	-
Debtors		-	-
Cash at bank and in hand		-	16
		-	16
Creditors - amounts falling due within one year		(1,504)	(1,421)
NET CURRENT ASSETS/(LIABILITIES)		(1,504)	(1,405)
TOTAL ASSETS LESS CURRENT LIABILITIES		43,625	61,500
Creditors - amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
		-	-
NET ASSETS		43,625	61,500
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		43,525	61,400
		43,525	61,400
SHAREHOLDERS FUNDS - All Equity		43,625	61,500

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 abbreviated 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.
They were approved by the board on 30 September 2014
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 2014

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

Long term investments are classified as fixed assets and are stated at cost in the balance sheet.

Provision is made for any impairment in the value of the investments.

2. TURNOVER

The company ceased trading on 31 July 2008 and now holds investments.

3. CALLED UP SHARE CAPITAL

	Denomination	2014	2013	2014	2013
	£	Quantity		£	£
Allotted, called up and fully paid					
Ordinary shares	1.00	100	100	100	100