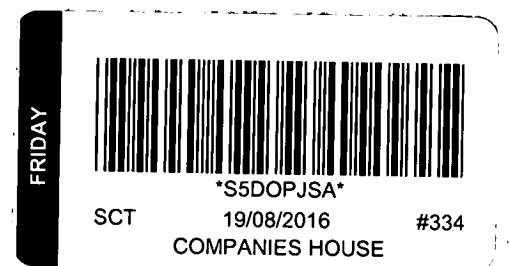


BREMNER MANAGEMENT SERVICES LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

Company No. 271 925 (Scotland)



BREMNER MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

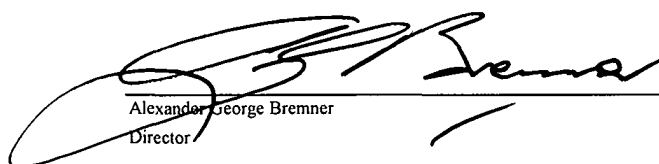
	Note	2016 £	2015 £
Fixed assets			
Investments		46,036	45,225
		<u>46,036</u>	<u>45,225</u>
Current assets			
Stocks		-	-
Debtors		-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
Creditors - amounts falling due within one year		(920)	(920)
NET CURRENT ASSETS/(LIABILITIES)		<u>(920)</u>	<u>(920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,116	44,305
Creditors - amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
		<u>-</u>	<u>-</u>
NET ASSETS		<u>45,116</u>	<u>44,305</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		45,016	44,205
		<u>45,116</u>	<u>44,305</u>
SHAREHOLDERS FUNDS - All Equity		<u>45,116</u>	<u>44,305</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 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 17 August 2016

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 2016

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).

Revenue recognition

The company recognises revenue to the extent that it has fulfilled its contractual obligations to its customers through the supply of goods and services.

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	2016	2015	2016	2015
	£	Quantity		£	£
Allotted, called up and fully paid					
Ordinary shares	1.00	100	100	100	100
				100	100