

C. H. C.

Registration number SC307749

Bramble Bars Ltd

Abbreviated accounts

for the year ended 31 August 2011

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Bramble Bars Ltd

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Bramble Bars Ltd
for the year ended 31 August 2011
Bramble Bars Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bramble Bars Ltd for the year ended 31 August 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Bramble Bars Ltd and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

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

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



McDonald Gordon & Co Ltd
Chartered Certified Accountants
29 York Place
Edinburgh
EH1 3HP

Bramble Bars Ltd

**Abbreviated balance sheet
as at 31 August 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		885		1,631
Investments	2		10,000		10,000
			<u>10,885</u>		<u>11,631</u>
Current assets					
Stocks		6,109		5,424	
Debtors		33,125		38,125	
Cash at bank and in hand		37,842		37,972	
		<u>77,076</u>		<u>81,521</u>	
Creditors: amounts falling due within one year		<u>(23,516)</u>		<u>(21,977)</u>	
Net current assets			<u>53,560</u>		<u>59,544</u>
Total assets less current liabilities			<u>64,445</u>		<u>71,175</u>
Net assets			<u>64,445</u>		<u>71,175</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			64,443		71,173
Shareholders' funds			<u>64,445</u>		<u>71,175</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Bramble Bars Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 ; and
- (c) that we acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on and signed on its behalf by



Michael Aikman
Director

Registration number SC307749

The notes on pages 4 to 5 form an integral part of these financial statements.

Bramble Bars Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 September 2010	6,975	10,000	16,975
At 31 August 2011	6,975	10,000	16,975
Depreciation and			
At 1 September 2010	5,345	-	5,345
Charge for year	745	-	745
At 31 August 2011	6,090	-	6,090
Net book values			
At 31 August 2011	885	10,000	10,885
At 31 August 2010	1,630	10,000	11,630
FAILED VALIDATION			

Bramble Bars Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**

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3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>