Registered Number SC361939

BRAEHEAD ACCOUNTANTS & TAXATION SERVICES LIMITED

Abbreviated Accounts

31 August 2011

BRAEHEAD ACCOUNTANTS & TAXATION SERVICES LIMITED **Registered Number SC361939**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		15,000		20,000
Tangible	3		13,621		8,462
Total fixed assets			28,621		28,462
Current assets					
Stocks		18,765			
Debtors		35,945		22,398	
Cash at bank and in hand		(16,255)		2,233	
Total current assets		38,455		24,631	
Creditors: amounts falling due within one year		(63,293)		(17,668)	
Net current assets			(24,838)		6,963
Total assets less current liabilities			3,783		35,425
Creditors: amounts falling due after one year			(15,000)		(23,000)
Total net Assets (liabilities)			(11,217)		12,425
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(12,217)		11,425
Shareholders funds			(11,217)		12,425

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:
C E Kelly, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	25,000
At 31 August 2011	25,000
Depreciation	
At 31 August 2010	5,000
Charge for year	5,000
At 31 August 2011	10,000
Net Book Value	
At 31 August 2010	20,000
At 31 August 2011	15,000

3 Tangible fixed assets

Cost	£
At 31 August 2010	9,955
additions	7,878
disposals	
revaluations	
transfers	
At 31 August 2011	17,833
Depreciation	
At 31 August 2010	1,493
Charge for year	2,719
on disposals	
At 31 August 2011	4,212
Net Book Value	
At 31 August 2010	8,462

At 31 August 2011	13,621