

Registered Number SC361939

BRAEHEAD ACCOUNTANTS & TAXATION SERVICES LIMITED

Abbreviated Accounts

31 August 2012

BRAEHEAD ACCOUNTANTS & TAXATION SERVICES LIMITED**Abbreviated Balance Sheet as at 31 August 2012****Registered Number SC361939**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	10,000	15,000
Tangible assets	3	11,216	13,621
		<u>21,216</u>	<u>28,621</u>
Current assets			
Stocks		4,446	18,765
Debtors		39,157	35,945
		<u>43,603</u>	<u>54,710</u>
Prepayments and accrued income		-	52,098
Creditors: amounts falling due within one year		(52,098)	(131,645)
Net current assets (liabilities)		<u>(8,495)</u>	<u>(24,837)</u>
Total assets less current liabilities		<u>12,721</u>	<u>3,784</u>
Creditors: amounts falling due after more than one year		(15,000)	(15,000)
Total net assets (liabilities)		<u>(2,279)</u>	<u>(11,216)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(3,279)	(12,216)
Shareholders' funds		<u>(2,279)</u>	<u>(11,216)</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

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

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Other accounting policies

These Financial Statements have been prepared on a going concern basis which assumes the continuing support of the Company's Director and its bankers

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>25,000</u>
Amortisation	
At 1 September 2011	10,000
Charge for the year	5,000
On disposals	-
At 31 August 2012	<u>15,000</u>
Net book values	
At 31 August 2012	<u>10,000</u>
At 31 August 2011	<u>15,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	17,833
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>17,833</u>
Depreciation	
At 1 September 2011	4,212
Charge for the year	2,405
On disposals	-
At 31 August 2012	<u>6,617</u>
Net book values	
At 31 August 2012	<u>11,216</u>
At 31 August 2011	<u>13,621</u>

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