REGISTERED NUMBER: SC409475 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 17 OCTOBER 2011 TO 31 OCTOBER 2012

FOR

BRANT & CO LTD

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FOR THE PERIOD 17 OCTOBER 2011 TO 31 OCTOBER 2012

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BRANT & CO LTD

COMPANY INFORMATION
FOR THE PERIOD 17 OCTOBER 2011 TO 31 OCTOBER 2012

DIRECTOR:	C D Brant
REGISTERED OFFICE:	4 Forest Way Blairgowrie PH10 6SS
REGISTERED NUMBER:	SC409475 (Scotland)
ACCOUNTANTS:	Danzig & Co Chartered Accountants 8 - 12 Torphichen Street Edinburgh Lothian EH3 8JQ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	£
FIXED ASSETS		
Tangible assets	2	908
CURRENT ASSETS		
Work in progress		1,425
Cash at bank		23,955
		25,380
CREDITORS		
Amounts falling due within one year		(25,729)
NET CURRENT LIABILITIES		(349)
TOTAL ASSETS LESS CURRENT LIABILITIES		559
PROVISIONS FOR LIABILITIES		(182)
NET ASSETS		377
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		376
SHAREHOLDERS' FUNDS		377

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 16 January 2013 and were signed by:

C D Brant - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 17 OCTOBER 2011 TO 31 OCTOBER 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents invoiced sales of services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Work in progress
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,210
At 31 October 2012	1,210
DEPRECIATION	
Charge for period	302
At 31 October 2012	302
NET BOOK VALUE	
At 31 October 2012	908

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. TRANSACTIONS WITH DIRECTOR

Included in other creditors is an amount of £22,067 due to C D Brant, director of the company. There are no terms for repayment and no interest is due.

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 1072 of the Companies Act 2006.