Company No: SC604113 (Scotland)

WILLIAM BREMNER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 JULY 2023
PAGES FOR FILING WITH THE REGISTRAR

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Contents

Company information 3
Balance Sheet 4
Notes to the Financial Statements 5

WILLIAM BREMNER LTD
COMPANY INFORMATION
FOR THE FINANCIAL YEAR ENDED 31 JULY 2023

DIRECTORS	Elaine Bremner Laura Bremner William Bremner
REGISTERED OFFICE	Willsholm South Street Aberchirder Huntly AB54 7XR United Kingdom
COMPANY NUMBER	SC604113 (Scotland)
CHARTERED ACCOUNTANTS	Johnston Carmichael LLP Strathdeveron House Steven Road Huntly AB54 8SX

WILLIAM BREMNER LTD
BALANCE SHEET
AS AT 31 JULY 2023

	2023	2022
	£	£
Fixed assets	268,656	230,709
Current assets	40,894	65,661
Creditors: amounts falling due within one year	(181,312)	(188,968)
Net current liabilities	**(140,418)**	**(123,307)**
Total assets less current liabilities	**128,238**	**107,402**
Creditors: amounts falling due after more than one year	-	(4,940)
Net assets	**128,238**	**102,462**
Capital and reserves	**128,238**	**102,462**

For the financial year ending 31 July 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime;*
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of William Bremner Ltd (registered number: SC604113) were approved and authorised for issue by the Board of Directors on 22 April 2024 and were signed on its behalf by:

William Bremner
Director

Elaine Bremner
Director

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in Scotland (Company no. SC604113). The address of its registered office is Willsholm South Street, Aberchirder, Huntly, AB54 7XR, United Kingdom.

2. Employees

	2023	2022
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	2	2

3. Going Concern

The directors have assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The directors note that the business has net current liabilities of £140,418. The company is supported through loans from the directors. The directors have confirmed that the loan facilities will continue to be available for at least 12 months from the date of signing these financial statements and the directors will continue to support the company. Given the current position, the directors believe that any foreseeable debts can be met for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

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.