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REGISTERED NUMBER: SC 249686

Unaudited Abbreviated Accounts
for the Period 20 May 2003 to 31 May 2004
for
Angus Bremner Ltd



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for the Period 20 May 2003 to 31 May 2004

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Angus Bremner Ltd

Company Information
for the Period 20 May 2003 to 31 May 2004

DIRECTOR: A Bremner

SECRETARY: A A Mackenzie & Co Ltd

REGISTERED OFFICE: 1 Bruntsfield Terrace 2F2
Edinburgh
Lothian
EH1 04E

REGISTERED NUMBER: SC 249686

ACCOUNTANTS: A A Mackenzie & Co Ltd
Chartered Accountants and Reporting Accountants
3/5 Mayfield
High Street
Dingwall
Ross-Shire
IV15 9ST

Abbreviated Balance Sheet
31 May 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,208
CURRENT ASSETS			
Debtors		451	
Cash at bank		316	
		<u>767</u>	
CREDITORS			
Amounts falling due within one year		<u>4,636</u>	
NET CURRENT LIABILITIES			<u>(3,869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			339
PROVISIONS FOR LIABILITIES AND CHARGES			<u>235</u>
			<u>104</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>4</u>
SHAREHOLDERS' FUNDS			<u>104</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2004.

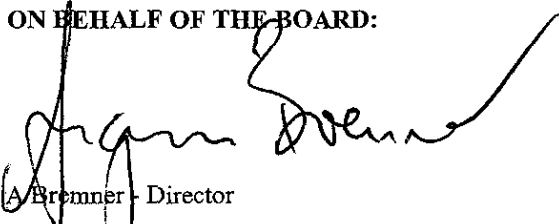
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Angus Bremner - Director

Approved by the Board on 11 March 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 20 May 2003 to 31 May 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,950
At 31 May 2004	4,950
DEPRECIATION	
Charge for period	742
At 31 May 2004	742
NET BOOK VALUE	
At 31 May 2004	4,208

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

Angus Bremner Ltd

Report of the Accountants to the Director of
Angus Bremner Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2004 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A A Mackenzie & Co Ltd
Chartered Accountants and Reporting Accountants
3/5 Mayfield
High Street
Dingwall
Ross-Shire
IV15 9ST

11 March 2005