

Company Registration No. SC249686 (Scotland)

ANGUS BREMNER LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

ANGUS BREMNER LTD

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ANGUS BREMNER LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANGUS BREMNER LTD FOR THE YEAR ENDED 31 MAY 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Angus Bremner Ltd for the year ended 31 May 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Angus Bremner Ltd, as a body, in accordance with the terms of our engagement letter dated 14 January 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Angus Bremner Ltd and state those matters that we have agreed to state to the Board of Directors of Angus Bremner Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Angus Bremner Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Angus Bremner Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Angus Bremner Ltd. You consider that Angus Bremner Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Angus Bremner Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hogg & Thorburn

25 February 2016

Chartered Accountants

Moat House
14 Gala Park
GALASHIELS
Scottish Borders
TD1 1EX

ANGUS BREMNER LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		35,943		22,405
Current assets					
Stocks		8,832		-	
Debtors		4,382		9,474	
Cash at bank and in hand		13,535		100,148	
		26,749		109,622	
Creditors: amounts falling due within one year		(25,134)		(113,458)	
Net current assets/(liabilities)			1,615		(3,836)
Total assets less current liabilities			37,558		18,569
Provisions for liabilities			(6,141)		(3,204)
			31,417		15,365
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			31,317		15,265
Shareholder's funds			31,417		15,365

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 February 2016

Angus Bremner
Director

Company Registration No. SC249686

ANGUS BREMNER LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for commercial photography services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 June 2014	56,225
Additions	22,217
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At 31 May 2015	78,442
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Depreciation	
At 1 June 2014	33,820
Charge for the year	8,679
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At 31 May 2015	42,499
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Net book value	
At 31 May 2015	35,943
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At 31 May 2014	22,405
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3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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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.