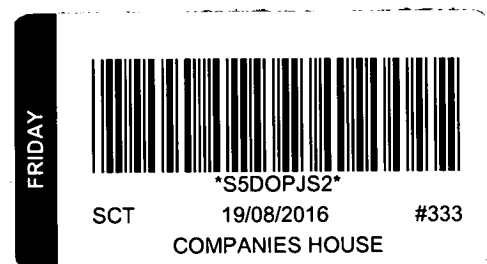


BREMNER MANAGEMENT SUPPORT LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

Company No. 343 036 (Scotland)



**BREMNER MANAGEMENT SUPPORT LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 MAY 2016**

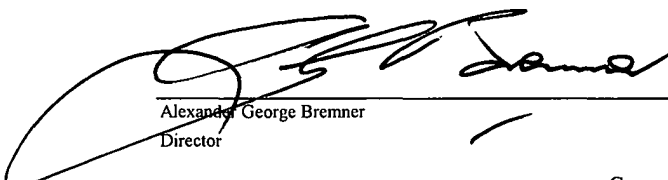
	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	3	1,204	100
Investments		142,120	137,933
		<u>143,324</u>	<u>138,033</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		7,963	3,169
Cash at bank and in hand		15,409	5,640
		<u>23,372</u>	<u>8,809</u>
<b>Creditors - amounts falling due within one year</b>		<u>(6,796)</u>	<u>(3,267)</u>
<b>NET CURRENT ASSETS</b>		<u>16,576</u>	<u>5,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,900</u>	<u>143,575</u>
<b>Creditors - amounts falling due after more than one year</b>		-	-
Provisions for liabilities		<u>(241)</u>	<u>(18)</u>
<b>NET ASSETS</b>		<u>159,659</u>	<u>143,557</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		159,559	143,457
<b>SHAREHOLDERS FUNDS - All Equity</b>		<u>159,659</u>	<u>143,557</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 476 of the Companies Act 2006. The director acknowledges the responsibilities for ensuring that the company keeps accounting records which comply with section 386 and section 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit or loss for the period then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

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

They were approved by the board on 17 August 2016

and signed on its behalf by:



Alexander George Bremner  
Director

Company No. 343 036 (Scotland)

The notes on pages 3 to 4 form part of these financial statements

**BREMNER MANAGEMENT SUPPORT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS - 31 MAY 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises the invoice value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Revenue recognition**

The company recognises revenue to the extent that it has fulfilled its contractual obligations to its customers through the supply of goods and services.

**Depreciation of tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. The cost of tangible fixed assets, less any residual value, is written off over their expected useful lives as follows:

	Principal annual rate
Plant & machinery	33% per annum straight line basis

**Investments**

Long term investments are classified as fixed assets and are stated at cost in the balance sheet.

Provision is made for any impairment in the value of the investments.

**Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers it is more likely than not that there will be suitable tax profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted by the balance sheet date.

**2. TURNOVER**

The whole of the turnover and profit or (loss) before taxation is attributable to real estate management.

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 31 May 2015	8,299
Additions	1,658
Disposals	(4,639)
At 31 May 2016	<hr/> 5,318 <hr/>
<b>DEPRECIATION</b>	
At 31 May 2015	8,199
Charge for the year	554
On disposals	(4,639)
At 31 May 2016	<hr/> 4,114 <hr/>
<b>NET BOOK VALUES</b>	
At 31 May 2016	<hr/> 1,204 <hr/>
At 31 May 2015	<hr/> 100 <hr/>

**4. CALLED UP SHARE CAPITAL**

	Denomination £	2016 Quantity	2015 Quantity	2016 £	2015 £
Allotted, called up and fully paid					
Ordinary shares	1.00	100	100	100	100