

Unaudited Abbreviated Accounts for the Year Ended 28 May 2016

for

Braids Tryst Ltd

COMPANIES HOUSE

30 JAN 2017

EDINBURGH FRONT DESK

MONDAY



S5Z7HDW0

SCT

30/01/2017

#43

COMPANIES HOUSE

Braids Tryst Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 28 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report to the Directors	4

Company Information
for the Year Ended 28 May 2016

DIRECTORS:

G Curran
A McFeat
G Blackwood
C MacKay

SECRETARY:

G Blackwood

REGISTERED OFFICE:

Golfers Tryst
22 Braidhills Approach
Edinburgh
Lothian
EH10 6JY

REGISTERED NUMBER:

SC024141 (Scotland)

Balance Sheet
for the Year Ended 28 May 2016

	Notes	28.05.16 £	28.05.15 £
FIXED ASSETS			
Tangible Assets	2	6,113	6,113
CURRENT ASSETS			
Cash at bank		12,302	10,986
CREDITORS			
Amounts falling due within one year		0	0
NET CURRENT ASSETS		12,302	10,986
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,416</u>	<u>17,099</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,590	2,590
Profit and loss account		15,825	14,509
SHAREHOLDERS' FUNDS		<u>18,416</u>	<u>17,099</u>

In approving these financial statements as directors of the company we hereby confirm:

- that for the year ended 28 May 2016 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 May 2016; and
- that we acknowledge our responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 386; and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

A McFeat - Director

Approved by the Board on 19 January 2017

Bralds Tryst Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 28 May 2016**

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding valued 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.

Plant and machinery etc - 25% on reducing balance

It is the company's policy not to depreciate Freehold property as it is maintained in a reasonable condition and the market value of the property is greater than the costs.

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

	Totals £
COST	
At 29 May 2015 and 28 May 2016	<u>6,867</u>
DEPRECIATION	
At 29 May 2015	754
charge for year	0
At 28 May 2016	<u>754</u>
NET BOOK VALUE	
At 28 May 2016	<u><u>6,113</u></u>
At 28 May 2015	<u><u>6,113</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value: £1	28.5.16 £	28.5.15 £
3,000	Ordinary Shares		<u>3,000</u>	<u>3,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal Value: £1	28.5.16 £	28.5.15 £
2,590	Ordinary Shares		<u>2,590</u>	<u>2,590</u>

Braids Tryst Ltd

Report to the Directors of
Braids Tryst Ltd

The following reproduces the text of the report prepared for the directors 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 year ended 28 May 2016 and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.



M. McFeat