

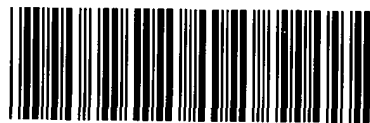
Report of the Directors and

Unaudited Financial Statements for the Year Ended 28 May 2017

for

Braids Tryst Ltd

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COMPANIES HOUSE

Braids Tryst Ltd

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Braids Tryst Ltd

Company Information
for the Year Ended 28 May 2017

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)

Braids Tryst Ltd

Report of the Directors
for the Year Ended 28 May 2017

The directors present their report with the financial statements of the company for the year ended 28 May 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of a golf clubhouse

DIRECTORS

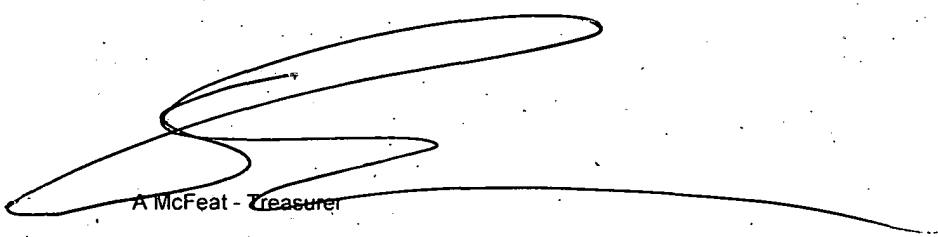
The directors during the year under review were:

G Curran
A McFeat
G Blackwood
C MacKay

The directors holding office at 28 May 2017 did not hold any beneficial interest in the issued share capital of the company at 29 May 2016 or 28 May 2017.

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



A McFeat - Treasurer

2 February 2018

Braids Tryst Ltd

Profit and Loss Account
for the Year Ended 28 May 2017

	Notes	28.5.17 £	28.5.16 £
TURNOVER		3,200	3,200
Administrative expenses		3,910	1,885
OPERATING PROFIT	2	<u>-710</u>	<u>1,315</u>
Interest receivable and similar income		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION (- equals deficit)		<u>-710</u>	<u>1,315</u>
Tax on profit on ordinary activities	3	0	0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION (-EQUALS DEFICIT)		<u><u>-710</u></u>	<u><u>1,315</u></u>

Braids Tryst Ltd

Balance Sheet
for the Year Ended 28 May 2017

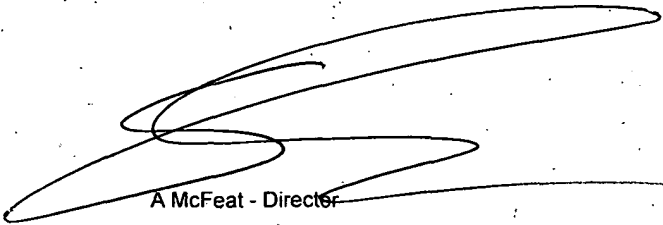
	Notes	28.05.17		28.05.16	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		6,113		6,113
CURRENT ASSETS					
Cash at bank		11,592		12,302	
CREDITORS					
Amounts falling due within one year	5	<u>0</u>		<u>0</u>	
NET CURRENT ASSETS			11,592		12,302
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,705</u>		<u>18,415</u>
CAPITAL AND RESERVES					
Called up share capital	6		2,590		2,590
Profit and loss account	7		15,115		15,825
SHAREHOLDERS' FUNDS			<u>17,705</u>		<u>18,415</u>

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

- that for the year ended 28 May 2017 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 2017; 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 2 February 2018

Braids Tryst Ltd

Notes to the Financial Statements **for the Year Ended 28 May 2017**

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 companies 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. OPERATING PROFIT

The operating loss is stated after charging:

	28.5.17 £	28.5.16 £
Depreciation - owned assets	0	0
	<hr/>	<hr/>
Directors' emoluments and other benefits etc	0	0
	<hr/>	<hr/>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 28 May 2017 nor for the year ended 28 May 2016.

Braids Tryst Ltd**Notes to the Financial Statements - continued
for the Year Ended 28 May 2017****4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 29 May 2016 and 28 May 2017	6,617	250	6,867
DEPRECIATION			
At 29 May 2016	504	250	754
charge for year	0	0	0
At 28 May 2017	504	250	754
NET BOOK VALUE			
At 28 May 2017	6,113	0	6,113
At 28 May 2016	6,113	0	6,113

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.5.17 £	28.5.16 £
Other creditors	0	0

6. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	28.5.17	28.5.16
		Value:	£	£
3,000	Ordinary Shares	£1	<u>3,000</u>	<u>3,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	28.5.17	28.5.16
		Value:	£	£
2,590	Ordinary Shares	£1	<u>2,590</u>	<u>2,590</u>

7. RESERVES


	Profit and loss account £
At 28 May 2016	15,825
Surplus (loss) for the year	(710)
At 28 May 2017	15,115

Braids Tryst Ltd

Report of the Treasurer
Braids Tryst Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 May 2017 set out on pages three to six 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

Braids Tryst Ltd

Profit and Loss Account
for the Year Ended 28 May 2017

	28.5.17		28.5.16	
	£	£	£	£
Contributions receivable from Golf clubs		3200		3200
Other income:				
Funds from old Clydesdale Bank a/c		0		0
Deposit account interest		0		0
		<u>3,200</u>		<u>3,200</u>
Expenditure:				
Repairs & renewals	2703		810	
Accountancy	0		0	
Licences and Insurance	1118		1059	
Professional Fees	13		13	
Waste Disposal	0	3834	0	1882
		<u>(634)</u>		<u>1,318</u>
Finance costs:				
Bank charges		76		3
		<u>(710)</u>		<u>1,315</u>
Depreciation:				
Fixtures & fittings		0		0
		<u>0</u>		<u>0</u>
NET (LOSS)/PROFIT		<u>(710)</u>		<u>1,315</u>