

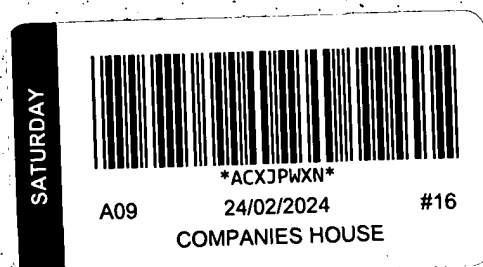
Report of the Directors and

Unaudited Financial Statements for the Year Ended 28 May 2023

for

Braids Tryst Ltd

Cover  
OFFICIAL



**Braids Tryst Ltd**

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**for the Year Ended 28 May 2023**

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**Braids Tryst Ltd**

**Company Information**  
**for the Year Ended 28 May 2023**

**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 2023**

The directors present their report with the financial statements of the company for the year ended 28 May 2023.

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

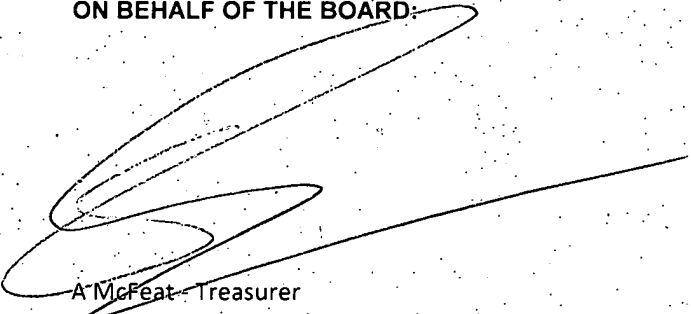
The directors during the year under review were:

G Curran  
A McFeat  
G Blackwood  
C MacKay

The directors holding office at 28 May 2023 did not hold any beneficial interest in the issued share capital of the company at 28 May 2022 or 28 May 2023.

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

18 February 2024

**Braids Tryst Ltd**

**Profit and Loss Account**  
**for the Year Ended 28 May 2023**

	Notes	28.5.23 £	28.5.22 £
<b>TURNOVER</b>		4687	1727
Administrative expenses		2716	1811
<b>OPERATING PROFIT</b>	2	<u>1971</u>	<u>-84</u>
Interest receivable and similar income		0	0
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION (- equals deficit)</b>		<u>1971</u>	<u>-84</u>
Tax on profit on ordinary activities	3	0	0
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION (-EQUALS DEFICIT)</b>		<u>1971</u>	<u>-84</u>

**Braids Tryst Ltd**

**Balance Sheet**  
**for the Year Ended 28 May 2023**

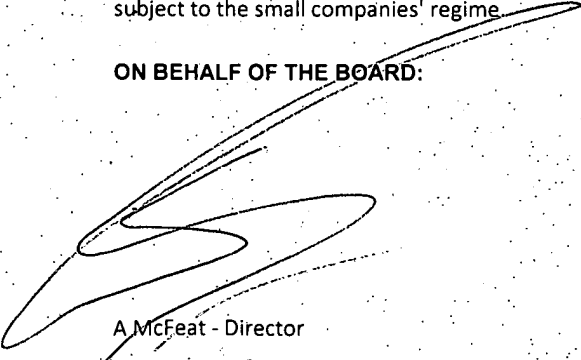
	Notes	28.05.23		28.05.22	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		6113		6113
<b>CURRENT ASSETS</b>					
Cash at bank			15972		14001
<b>CREDITORS</b>					
Amounts falling due within one year	5		<u>0</u>		<u>0</u>
<b>NET CURRENT ASSETS</b>			15972		14001
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22085</u>		<u>20114</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2590		2590
Profit and loss account	7		19495		17524
<b>SHAREHOLDERS' FUNDS</b>			<u>22085</u>		<u>20114</u>

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

- a) that for the year ended 28 May 2023 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- b) 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 2023; and
- c) that we acknowledge our responsibilities for:
  - 1) ensuring that the company keeps accounting records which comply with Section 386; and
  - 2) 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 18 February 2024

## **Braids Tryst Ltd**

### **Notes to the Financial Statements** **for the Year Ended 28 May 2023**

#### **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:

	28.5.23	28.5.22
	£	£
Depreciation - owned assets	0	0
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	0	0
	<u>          </u>	<u>          </u>

#### **3. TAXATION**

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 28 May 2023 nor for the year ended 28 May 2022.

**Notes to the Financial Statements - continued  
for the Year Ended 28 May 2023**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 28 May 2022 and 28 May 2023	6,617	250	6,867
<b>DEPRECIATION</b>			
At 28 May 2022	504	250	754
charge for year	0	0	0
At 28 May 2023	504	250	754
<b>NET BOOK VALUE</b>			
At 28 May 2023	6,113	0	6,113
At 28 May 2022	6,113	0	6,113

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.5.23 £	28.5.22 £
Other creditors	0	0

**6. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	28.5.23	28.5.22
		Value:	£	£
3,000	Ordinary Shares	£1	3,000	3,000

Allotted, issued and fully paid:				
Number:	Class:	Nominal	28.5.23	28.5.22
		Value:	£	£
2,590	Ordinary Shares	£1	2,590	2,590

**7. RESERVES**

	Profit and loss account £
At 28 May 2022	17,524
Surplus (loss) for the year	1,971
At 28 May 2023	19,495



**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 2023 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 2023**

	28.5.23		28.5.22	
	£	£	£	£
Contributions receivable from Golf clubs		4687		1727
Other income:				
Funds from old Clydesdale Bank a/c		0		0
Deposit account interest		0		0
		<u>4,687</u>		<u>1,727</u>
Expenditure:				
Repairs & renewals	1434		0	
Accountancy	0		0	
Licences and Insurance	1185		1714	
Professional Fees	13		13	
Waste Disposal	0	2632	0	1727
		<u>2,055</u>		<u>0</u>
Finance costs:				
Bank charges		84		84
		<u>1,971</u>		<u>(84)</u>
Depreciation:				
Fixtures & fittings		0		0
		<u>0</u>		<u>0</u>
NET (LOSS)/PROFIT		<u>1,971</u>		<u>(84)</u>