REGISTERED NUMBER: SC075361 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

BRAID SECURITIES LIMITED

BRAID SECURITIES LIMITED (REGISTERED NUMBER: SC075361)

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FOR THE YEAR ENDED 30 JUNE 2012

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DIRECTOR:	N A H Gray
SECRETARY:	Mrs S E Watters
REGISTERED OFFICE:	Maritime House 143 Woodville Street Glasgow G51 2RQ
REGISTERED NUMBER:	SC075361 (Scotland)
SOLICITORS:	Biggart Baillie Dalmore House 310 St. Vincent Street Glasgow G2 5QR

BRAID SECURITIES LIMITED (REGISTERED NUMBER: SC075361)

BALANCE SHEET
30 JUNE 2012

		2012	2011
		£	£
CURRENT ASSETS			
Debtors		20,006	20,006
TOTAL ASSETS LESS CURRENT LIABILITIES		20,006	20,006
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		19,906	19,906
SHAREHOLDERS' FUNDS		20,006	20,006

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 March 2013 and were signed by:

N A H Gray - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary shares	£1	100	100

3. ULTIMATE PARENT COMPANY

Braid Group (Holdings) Limited is regarded by the director as being the company's ultimate parent company.

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.