

**AYR RENAISSANCE LLP**

**Company Registration Number:  
SO302229 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **AYR RENAISSANCE LLP**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# **AYR RENAISSANCE LLP**

## **Directors' report period ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Principal activities of the company**

The business of Ayr Renaissance LLP continues to be the regeneration of Ayr town centre and in particular its assets at the Riverside block and the Grain Exchange building at 79-81 High Street.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2021 to 31 March 2022**

Siobhian Brown  
Douglas Campbell  
Councillor Martin Dowe  
Councillor Philip Saxton  
Eileen Howat

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**13 December 2022**

And signed on behalf of the board by:

**Name: Eileen Howat**  
**Status: Director**

# AYR RENAISSANCE LLP

## Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	5,952	7,200
Cost of sales:		( 2,085 )
<b>Gross profit(or loss):</b>	<u>5,952</u>	<u>5,115</u>
Administrative expenses:	( 5,942 )	( 5,048 )
<b>Operating profit(or loss):</b>	<u>10</u>	<u>67</u>
Interest payable and similar charges:	( 110,178 )	( 67 )
<b>Profit(or loss) before tax:</b>	<u>(110,168)</u>	<u>0</u>
<b>Profit(or loss) for the financial year:</b>	<u>(110,168)</u>	<u>0</u>

# AYR RENAISSANCE LLP

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	690,000	695,000
<b>Total fixed assets:</b>		<u>690,000</u>	<u>695,000</u>
<b>Current assets</b>			
Debtors:	4	1,441	2,087
<b>Total current assets:</b>		<u>1,441</u>	<u>2,087</u>
Creditors: amounts falling due within one year:	5	( 106,509 )	( 1,987 )
<b>Net current assets (liabilities):</b>		<u>(105,068)</u>	<u>100</u>
<b>Total assets less current liabilities:</b>		<u>584,932</u>	<u>695,100</u>
<b>Total net assets (liabilities):</b>		<u>584,932</u>	<u>695,100</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Other reserves:		584,832	695,000
<b>Total Shareholders' funds:</b>		<u>584,932</u>	<u>695,100</u>

The notes form part of these financial statements

## **AYR RENAISSANCE LLP**

### **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 13 December 2022  
and signed on behalf of the board by:**

Name: Eileen Howat  
Status: Director

The notes form part of these financial statements

# **AYR RENAISSANCE LLP**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided for on all assets with a determinable useful life by allocating the value of the assets in the balance sheet over the periods expected to benefit from their use. No depreciation has been charged on tangible fixed assets during the period.

#### **Valuation information and policy**

Investment assets are properties used solely to earn rental income, or for capital appreciation, or both. They do not include properties (land and buildings, or part thereof) used either in the delivery of services, for administrative purposes, held for sale or in the normal course of operations. Investment properties are not depreciated. Investment assets were written down from historical cost to fair value during 2021/22 and are valued at fair value in the Balance Sheet as at 31 March 2022.

# AYR RENAISSANCE LLP

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0



# AYR RENAISSANCE LLP

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2021	695,000					695,000
Additions						
Disposals						
Revaluations	5,000					5,000
Transfers						
At 31 March 2022	690,000					690,000
<b>Depreciation</b>						
At 1 April 2021						
Charge for year						
On disposals						
Other adjustments						
At 31 March 2022						
<b>Net book value</b>						
At 31 March 2022	690,000					690,000
At 31 March 2021	695,000					695,000

# AYR RENAISSANCE LLP

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	1,441	2,087
Total	<u>1,441</u>	<u>2,087</u>

# AYR RENAISSANCE LLP

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	106,509	1,987
Total	<u>106,509</u>	<u>1,987</u>

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.