

Primary Statements
for the Period 29 September 2024 to 18 January 2025

for

Three Thistles plc

Three Thistles plc

Statement of Comprehensive Income
for the Period 29 September 2024 to 18 January 2025

	Period 29.9.24 to 18.1.25 £	Period 1.10.23 to 28.9.24 £
TURNOVER	-	3,418,253
Cost of sales	<u>229</u>	<u>(2,929,000)</u>
GROSS PROFIT	229	489,253
Administrative expenses	<u>(60,651)</u>	<u>(840,342)</u>
OPERATING LOSS	(60,422)	(351,089)
Profit/loss on sale of tangible fixed assets	<u>-</u>	<u>(569,621)</u>
	(60,422)	(920,710)
Interest receivable and similar income	<u>30,587</u>	<u>16,833</u>
	(29,835)	(903,877)
Interest payable and similar expenses	<u>-</u>	<u>(96,796)</u>
LOSS BEFORE TAXATION	(29,835)	(1,000,673)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD	<u>(29,835)</u>	<u>(1,000,673)</u>

Three Thistles plc (Registered number: SC306747)

Balance Sheet

18 January 2025

	18.1.25 £	28.9.24 £
CURRENT ASSETS		
Debtors	18,037	6,470
Cash at bank	<u>3,125,665</u>	<u>3,237,975</u>
	3,143,702	3,244,445
CREDITORS		
Amounts falling due within one year	<u>(15,586)</u>	<u>(86,494)</u>
NET CURRENT ASSETS	<u>3,128,116</u>	<u>3,157,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>3,128,116</u></u>	<u><u>3,157,951</u></u>
CAPITAL AND RESERVES		
Called up share capital	4,500,000	4,500,000
Share premium	3,191,825	3,191,825
Retained earnings	<u>(4,563,709)</u>	<u>(4,533,874)</u>
	<u><u>3,128,116</u></u>	<u><u>3,157,951</u></u>