

Company Registration No. SC214303 (Scotland)

**SCOTTISH TOURISM ALLIANCE**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2016**

# SCOTTISH TOURISM ALLIANCE

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# SCOTTISH TOURISM ALLIANCE

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,478		2,158
<b>Current assets</b>					
Debtors		92,093		58,465	
Cash at bank and in hand		58,197		52,791	
		<u>150,290</u>		<u>111,256</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(178,455)</u>		<u>(133,533)</u>	
<b>Net current liabilities</b>			<u>(28,165)</u>		<u>(22,277)</u>
<b>Total assets less current liabilities</b>			<u>(26,687)</u>		<u>(20,119)</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>(26,687)</u>		<u>(20,119)</u>
<b>Shareholders' funds</b>			<u>(26,687)</u>		<u>(20,119)</u>

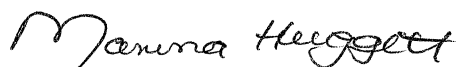
For the financial Period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 September 2016



Marina Huggett  
Director



Stephen Leckie  
Director

Company Registration No. SC214303

# SCOTTISH TOURISM ALLIANCE

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

The turnover shown in the profit and loss account represents donations and subscriptions relating to the current year after appropriate adjustment has been made to defer any subscriptions received in advance.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	33% straight line
Fixtures & fittings	25% straight line

#### 1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

#### 1.6 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

# SCOTTISH TOURISM ALLIANCE

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2016

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2 Fixed assets	Tangible assets £
<b>Cost</b>	
At 1 July 2015	14,009
Additions	1,088
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At 31 March 2016	15,097
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<b>Depreciation</b>	
At 1 July 2015	11,851
Charge for the period	1,768
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At 31 March 2016	13,619
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<b>Net book value</b>	
At 31 March 2016	1,478
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At 30 June 2015	2,158
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