
SCOTTISH TOURISM ALLIANCE (formerly SCOTTISH TOURISM FORUM)
(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

SCOTTISH TOURISM ALLIANCE (FORMERLY SCOTTISH TOURISM FORUM)

(A company limited by guarantee)
REGISTERED NUMBER: SC214303

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012**

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		902		824
CURRENT ASSETS					
Debtors		25,097		12,705	
Cash at bank and in hand		27,204		1,832	
		<u>52,301</u>		<u>14,537</u>	
CREDITORS: amounts falling due within one year		<u>(108,490)</u>		<u>(99,597)</u>	
NET CURRENT LIABILITIES			<u>(56,189)</u>		<u>(85,060)</u>
NET LIABILITIES			<u>(55,287)</u>		<u>(84,236)</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>(55,287)</u>		<u>(84,236)</u>
			<u>(55,287)</u>		<u>(84,236)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

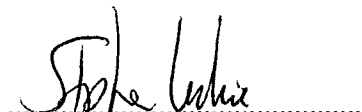
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
John Mauchline
Director
Date:

27/9/12



.....
Stephen Leckie
Director
Date:

27/9/12

The notes on pages 2 to 3 form part of these financial statements.

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

The turnover shown in the profit and loss account represents grants, donations and subscriptions receivable during the period.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

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

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2011	23,649
Additions	1,092
At 30 June 2012	<u>24,741</u>
Depreciation	
At 1 July 2011	22,825
Charge for the year	1,014
At 30 June 2012	<u>23,839</u>
Net book value	
At 30 June 2012	<u>902</u>
At 30 June 2011	<u>824</u>

3. TRANSACTIONS WITH DIRECTORS

The amount due by the company to K Shahbo at the year end was £7,000 (2011 - £7,000). This amount is unsecured, interest free and repayable on demand.

This amount was repaid to K Shahbo on 24 September 2012.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

4. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.