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**SCOTTISH TOURISM ALLIANCE**  
(A company limited by guarantee)

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**SCOTTISH TOURISM ALLIANCE**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: SC214303**

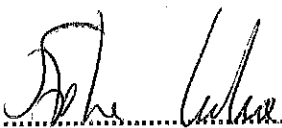
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2014**

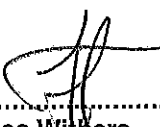
	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	2		2,476		2,478
<b>CURRENT ASSETS</b>					
Debtors		58,662		33,636	
Cash at bank and in hand		45,156		69,006	
		<u>103,818</u>		<u>102,642</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(123,675)</u>		<u>(132,074)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,857)</u>		<u>(29,432)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,381)</u>		<u>(26,954)</u>
<b>CREDITORS:</b> amounts falling due after more than one year			<u>(5,415)</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u><u>(22,796)</u></u>		<u><u>(26,954)</u></u>
<b>CAPITAL AND RESERVES</b>					
Profit and loss account			<u>(22,796)</u>		<u>(26,954)</u>
			<u><u>(22,796)</u></u>		<u><u>(26,954)</u></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 2014 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:

  
.....  
**Stephen Leckie**  
Director  
Date: 23/9/14

  
.....  
**James Withers**  
Director  
Date: 23/9/14

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 2014**

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**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 donations and subscriptions relating to the current year after appropriate adjustment has been made to defer any subscriptions received in advance.

**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

**1.4 Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the Profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the Profit and loss account as the related expenditure is incurred.

**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.

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

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**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 July 2013	9,749
Additions	2,092
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At 30 June 2014	11,841
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<b>Depreciation</b>	
At 1 July 2013	7,271
Charge for the year	2,094
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At 30 June 2014	9,365
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<b>Net book value</b>	
At 30 June 2014	2,476
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<i>At 30 June 2013</i>	<i>2,478</i>
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**3. TRANSACTIONS WITH DIRECTORS**

During the year, Scottish Tourism Alliance was recharged expenses totalling £563.75 (2013 - £nil) by C J Ross.

**4. COMPANY STATUS**

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