Registered Number SC101359

PERTHSHIRE VISITOR CENTRE LIMITED

Abbreviated Accounts

31 March 2012

PERTHSHIRE VISITOR CENTRE LIMITED **Registered Number SC101359**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,071,068		1,076,507
Total fixed assets			1,071,068		1,076,507
Current assets					
Stocks		169,345		163,458	
Debtors		192,633		172,554	
Cash at bank and in hand		11,235		9,205	
Total current assets		373,213		345,217	
Creditors: amounts falling due within one year		(401,066)		(463,841)	
Net current assets			(27,853)		(118,624)
Total assets less current liabilities			1,043,215		957,883
Creditors: amounts falling due after one year			(15,015)		(18,588)
Provisions for liabilities and charges			(11,023)		(8,929)
Total net Assets (liabilities)			1,017,177		930,366
Capital and reserves					
Called up share capital			30,000		30,000
Profit and loss account			987,177		900,366
Shareholders funds			1,017,177		930,366

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2012

And signed on their behalf by:
Mr Wilson Girvan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings Freehold	2.00%	Straight Line
Fixtures, Fittings & Equipment	15.00%	Straight Line
Motor Vehicles	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,800,620
additions	65,464
disposals	(13,574)
revaluations	
transfers	
At 31 March 2012	1,852,510
Depreciation	
At 31 March 2011	724,113
Charge for year	70,903
on disposals	(13,574)
At 31 March 2012	781,442
Net Book Value	
At 31 March 2011	1,076,507
At 31 March 2012	1,071,068