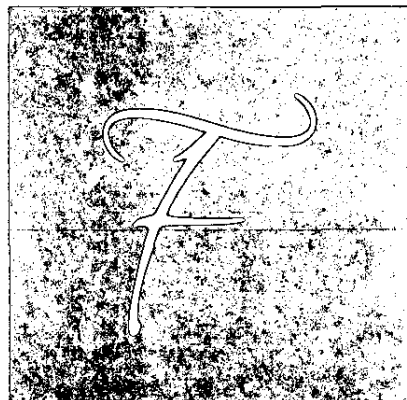


Company Registration No. SC257592 (Scotland)

JOHN SCOTT HOTELS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012



PERTH OFFICE

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FINLAYSONS
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JOHN SCOTT HOTELS LTD

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JOHN SCOTT HOTELS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	39,600		46,200	
Tangible assets	2	660,149		634,007	
		<u>699,749</u>		<u>680,207</u>	
Current assets					
Stocks		1,900		3,000	
Debtors		21,900		1,423	
Cash at bank and in hand		63,989		88,038	
		<u>87,789</u>		<u>92,461</u>	
Creditors: amounts falling due within one year	3	<u>(273,350)</u>		<u>(290,006)</u>	
Net current liabilities		<u>(185,561)</u>		<u>(197,545)</u>	
Total assets less current liabilities		514,188		482,662	
Creditors: amounts falling due after more than one year	4	<u>(309,763)</u>		<u>(332,264)</u>	
		<u>204,425</u>		<u>150,398</u>	
Capital and reserves					
Called up share capital	5	1,000		1,000	
Profit and loss account		203,425		149,398	
Shareholders' funds		<u>204,425</u>		<u>150,398</u>	

JOHN SCOTT HOTELS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2012

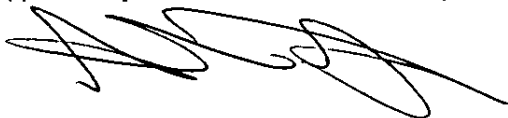
For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 2 April 2013



Andrew J Scott
Director

Company Registration No. SC257592

JOHN SCOTT HOTELS LTD

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

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 April 2008).

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

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Heritable property	0%
Park livestock	0%
Fixtures, fittings & equipment	25% per annum reducing balance
Motor vehicles	25% per annum reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2011	66,000	656,108	722,108
Additions	-	35,980	35,980
At 30 November 2012	66,000	692,088	758,088
Depreciation			
At 1 December 2011	19,800	22,101	41,901
Charge for the year	6,600	9,838	16,438
At 30 November 2012	26,400	31,939	58,339
Net book value			
At 30 November 2012	39,600	660,149	699,749
At 30 November 2011	46,200	634,007	680,207

JOHN SCOTT HOTELS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2012

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £22,500 (2011 - £21,818).

4 Creditors: amounts falling due after more than one year

2012	2011
£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

212,215	237,819
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The aggregate amount of creditors for which security has been given amounted to £309,763 (2011 - £332,264).

The Clydesdale Bank holds a standard security over Auchingarrich Wildlife Centre along with a floating charge over John Scott Hotels Ltd in respect of bank borrowings.

5 Share capital

2012	2011
£	£

Allotted, called up and fully paid

1,000 Ordinary Shares of £1 each

1,000	1,000
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