REGISTERED NUMBER: SC376738 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Morningside Travel Limited



Morningside Travel Limited

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for the Year Ended 30 June 2012

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Morningside Travel Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	R McLennan
REGISTERED OFFICE:	Erskine House 68 Queen Street Edinburgh EH2 4NN
REGISTERED NUMBER:	SC376738 (Scotland)
ACCOUNTANTS:	M L Cowan & Co 32 Moray Place Edinburgh EH3 6BZ

Morningside Travel Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30/6/12 £	£	30/6/11 £	£
FIXED ASSETS					
Intangible assets	2		21,750		32,625
Tangible assets	3		14,930		13,352
			36,680		45,977
CURRENT ASSETS					
Debtors		15,028		-	
Cash in hand		121		100	
		15,149		100	
CREDITORS					
Amounts falling due within one year		28,688		18,113	
NET CURRENT LIABILITIES			(13,539)		(18,013)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,141		27,964
CREDITORS					
Amounts falling due after more than one year	4		1,954		18,024
NET ASSETS			21,187		9,940
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			21,087		9,840
SHAREHOLDERS' FUNDS			21,187		9,940

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

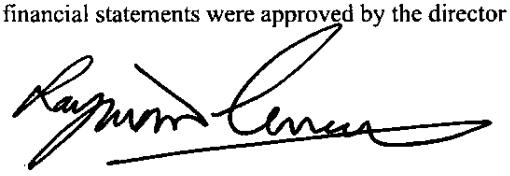
The notes form part of these abbreviated accounts

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Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 April 2013 and were signed by:



R McLennan - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	10%
Office equipment	20%

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	43,500
AMORTISATION	
At 1 July 2011	10,875
Amortisation for year	10,875
At 30 June 2012	21,750
NET BOOK VALUE	
At 30 June 2012	21,750
At 30 June 2011	32,625

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	15,018
Additions	3,667
At 30 June 2012	18,685
DEPRECIATION	
At 1 July 2011	1,666
Charge for year	2,089
At 30 June 2012	3,755
NET BOOK VALUE	
At 30 June 2012	14,930
At 30 June 2011	13,352

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30/6/12 £	30/6/11 £
Repayable otherwise than by instalments	1,954	18,024

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/12 £	30/6/11 £
100	Ordinary	£1	100	100