

Group Balance Sheet

at 31 March 2004

	Notes	£000	Previous Year As Restated £000
Fixed Assets			
Tangible Assets	10a	387	237
Intangible Assets	10b	99	72
		486	309
Investments: Joint Venture			
Share of gross assets		2,017	2,168
Share of gross liabilities		2,898	2,455
		(881)	(287)
Current Assets			
Stocks	12	139	117
Debtors	13	6,253	5,332
Cash at bank and in hand		1,038	687
		7,430	6,136
Creditors			
Amounts falling due within one year	14	(2,878)	(3,720)
Net Current Assets		4,552	2,416
Total Assets Less Current Liabilities		4,157	2,438
Creditors			
Amounts falling due after one year	16	—	(144)
		4,157	2,294
Financed by			
Income and Expenditure Account	21	4,115	2,371
Revaluation Reserve	24	—	75
Minority interest		(443)	(152)
Government Grant Reserve	17	485	—
		4,157	2,294

Philip Riddle

Chief Executive
Scottish Tourist Board
5 July 2004

The notes on pages 34 to 47 form part of these accounts.