

SC178568

**SCOTTISH GAMES ASSOCIATION LIMITED**

| BALANCE SHEET AS AT 31ST AUG 2005 |                  |                                |                  |
|-----------------------------------|------------------|--------------------------------|------------------|
| ASSETS                            | £                | LIABILITIES                    | £                |
| <b>Fixed Assets</b>               |                  | <b>Accumulated Fund</b>        |                  |
| Buildings                         | 0.00             | As at 1st Sept 2004            | 12,264.14        |
| Equipment - PC Notebook           | 241.43           | PC Notebook (Depreciation )    | -241.43          |
|                                   | 0.00             | Gain for Year to 31st Aug 2005 | 2,966.95         |
|                                   | <u>241.43</u>    |                                | <u>14,989.66</u> |
| <b>Current Assets</b>             |                  | <b>Current Liabilities</b>     |                  |
| Receipts in Course of Payment     | 21.00            | Payments in Course             | 209.00           |
| Reserve A/c                       | 11,000.00        |                                |                  |
| Current Account                   | 3,936.23         |                                |                  |
| Cash                              | 0.00             |                                |                  |
|                                   | <u>15,198.66</u> |                                | <u>15,198.66</u> |


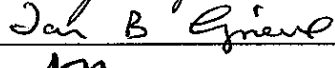

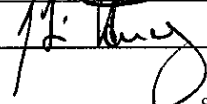
**DECLARATION**

- That for the year ended 31<sup>st</sup> August 2005 the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

- That no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.

- That the Directors acknowledge their responsibility for ensuring the Company keeps accounting records which comply with section 221, and for preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

"The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act)."

|   |                               |
|---|-------------------------------|
|  | Director - S J Ryder          |
|  | Director - I B Grieve         |
|  | Director - I B Watt           |
|  | Company Secretary - J B Henry |

Scottish Games Association is a Company Limited by Guarantee.  
Registered in Scotland No: SC178568.

