

Company registration number: 07710512

HIGHLAND ASSOCIATES LIMITED

Unaudited filleted financial statements

31 July 2022

HIGHLAND ASSOCIATES LIMITED

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Report to the director on the preparation of the

unaudited statutory financial statements of HIGHLAND ASSOCIATES LIMITED

Year ended 31st July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of HIGHLAND ASSOCIATES LIMITED for the year ended 31st July 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants , I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of HIGHLAND ASSOCIATES LIMITED, as a body, in accordance with the terms of my engagement letter dated October 2011. My work has been undertaken solely to prepare for your approval the financial statements of HIGHLAND ASSOCIATES LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than HIGHLAND ASSOCIATES LIMITED and its director as a body for my work or for this report.

It is your duty to ensure that HIGHLAND ASSOCIATES LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of HIGHLAND ASSOCIATES LIMITED. You consider that HIGHLAND ASSOCIATES LIMITED is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of HIGHLAND ASSOCIATES LIMITED. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

A.W. Fenn & Co

Chartered Certified Accountants

15 Lampits Hill

Corringham

Essex

SS17 9AA

21st April 2023

HIGHLAND ASSOCIATES LIMITED

Statement of financial position

31st July 2022

	2022	2021
	£	£
Fixed assets	9,358	13,023
	<hr/>	<hr/>
Current assets	199,537	219,273
Creditors: amounts falling due within one year	(8)	(24)
	<hr/>	<hr/>
Net current assets	199,529	219,249
	<hr/>	<hr/>
Total assets less current liabilities	208,887	232,272
Provisions for liabilities	(1,778)	(2,474)
Accruals and deferred income	(683)	(810)
	<hr/>	<hr/>
Net assets	206,426	228,988
	<hr/>	<hr/>
Capital and reserves	206,426	228,988
	<hr/>	<hr/>

HIGHLAND ASSOCIATES LIMITED

Year ended 31st July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 April 2023 , and are signed on behalf of the board by:

Mr C.B. Evans

Director

Company registration number: 07710512

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Lampits Hill, Corringham, Essex, SS17 9AA.

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 1072 of the Companies Act 2006.