

Highland Whisky Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

Highland Whisky Limited

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Highland Whisky Limited

Company Information

Directors	AW Parker Mrs HP Parker Mrs N Parker
Registered office	1 Royal Bank Place Buchanan Street Glasgow G1 3AA
Accountants	Coplestons Suite 2 9 West End Kensing Sevenoaks Kent TN15 6PX

Highland Whisky Limited
(Registration number: SC282024)
Balance Sheet as at 30 September 2019

	2019	2018
	£	£
Current assets	14,380	16,357
Prepayments and accrued income	175	175
Creditors: Amounts falling due within one year	(602)	(9,587)
Total assets less current liabilities	13,953	6,945
Accruals and deferred income	(10,050)	(7,000)
	3,903	(55)
Capital and reserves	3,903	(55)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Royal Bank Place
Buchanan Street
Glasgow
G1 3AA
Scotland

These financial statements were authorised for issue by the Board on 11 September 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 30 September 2019 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 11 September 2020 and signed on its behalf by:

.....

AW Parker
Director

Sevenoaks

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.