

# Highland Whisky Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 May 2017 to 30 September 2017

Coplestons  
Suite 2  
9 West End  
Kemsing  
Sevenoaks  
Kent  
TN15 6PX

# Highland Whisky Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

# Highland Whisky Limited

## Company Information

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

**Highland Whisky Limited**  
**(Registration number: SC282024)**  
**Balance Sheet as at 30 September 2017**

	<b>2017</b> <b>£</b>	<b>2017</b> <b>£</b>
Current assets	15,857	13,198
Prepayments and accrued income	175	350
Creditors: Amounts falling due within one year	<u>(20,772)</u>	<u>(32,341)</u>
Total assets less current liabilities	(4,740)	(18,793)
Accruals and deferred income	<u>(6,000)</u>	<u>(1,100)</u>
	<u>(10,740)</u>	<u>(19,893)</u>
Capital and reserves	<u>(10,740)</u>	<u>(19,893)</u>

**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

The principal place of business is:

Rocks Close  
Roborough Lane  
Ashburton  
Devon  
TQ13 7BA

These financial statements were authorised for issue by the Board on 30 April 2019.

**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 period, was 2 (2017 - 2).

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.

**Highland Whisky Limited**  
**(Registration number: SC282024)**  
**Balance Sheet as at 30 September 2017**

For the financial period ending 30 September 2017 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 period 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 30 April 2019 and signed on its behalf by:

.....

AW Parker  
Director

Page 3

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.