

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Highland Whisky Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

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

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 Kemsing Sevenoaks Kent TN15 6PX |

Highland Whisky Limited
(Registration number: SC282024)
Balance Sheet as at 30 September 2018

| | 2018 £ | 2017 £ |
|--|-------------------------|-------------------------|
| Current assets | 16,357 | 15,857 |
| Prepayments and accrued income | 175 | 175 |
| Creditors: Amounts falling due within one year | <u>(9,587)</u> | <u>(20,772)</u> |
| Total assets less current liabilities | 6,945 | (4,740) |
| Accruals and deferred income | <u>(7,000)</u> | <u>(6,000)</u> |
| | <u>(55)</u> | <u>(10,740)</u> |
| Capital and reserves | <u>(55)</u> | <u>(10,740)</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 June 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 year, was 3 (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
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Balance Sheet as at 30 September 2018

For the financial year ending 30 September 2018 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 30 June 2019 and signed on its behalf by:

.....

AW Parker
Director

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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.