

29 NOV 2021

EDINBURGH W10 1RT

HIGHLAND DISTILLERS FINANCE LIMITED
Company Number SC284032

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2021

	2021	2020
	£	£
Assets		
Amounts due by parent company	100,000	100,000
Cash at bank	3,472	3,472
	<u>103,472</u>	<u>103,472</u>
	2021	2020
	£	£
Equity and Liabilities		
Authorised, issued and fully paid		
150,000 ordinary shares of £1	150,000	150,000
Profit and loss account	(46,528)	(46,528)
	<u>103,472</u>	<u>103,472</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 29 September 2021.



P A Hyde
Director
29 September 2021



HIGHLAND DISTILLERS FINANCE LIMITED

Notes

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2021. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Ultimate Controlling Party

The Company's immediate parent company is The 1887 Company Limited, whose ultimate parent company is The Edrington Group Limited which is registered in Scotland which is ultimately controlled by The Robertson Trust which is a registered charity. Copies of the financial statements of The Edrington Group Limited, which is the largest group into which these financial statements are consolidated, are available at its registered office, 100 Queen Street, Glasgow, G1 3DN. The smallest group in which will these financial statements are consolidated is The 1887 Company Limited and its financial statements are available from its registered office, 100 Queen Street, Glasgow, G1 3DN.

3. Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with applicable standards.