

Unaudited Financial Statements for the Period 9 October 2019 to 31 October 2020

for

Highland Bricks Ltd



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for the Period 9 October 2019 to 31 October 2020**

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Balance Sheet
31 October 2020

	£	£
FIXED ASSETS		746,983
CURRENT ASSETS	26,960	
CREDITORS		
Amounts falling due within one year	(290,517)	
NET CURRENT LIABILITIES		(263,557)
TOTAL ASSETS LESS CURRENT LIABILITIES		483,426
CREDITORS		
Amounts falling due after more than one year		497,912
NET LIABILITIES		(14,486)
RESERVES		(14,486)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Highland Bricks Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number:	SC644066
Registered office:	1 Avondale Gardens East Kilbride GLASGOW G74 1NE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year-end, A Buchanan & N Di Pasquale (Directors) were jointly owed £261,200 by the Company.

This amount is interest free and repayable on demand.

Balance Sheet - continued
31 October 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 7 July 2021 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'A Buchanan', is written over a horizontal dotted line.

A Buchanan - Director