

COMPANY NO. 171940 SC

COMPANY NAME The Highland Scotch Whisky Company Ltd

BALANCE SHEET AS AT 31/01/09

	CURRENT YEAR	PREVIOUS YEAR
A CALLED UP SHARE CAPITAL NOT PAID	0	0
B FIXED ASSETS		
I Intangible assets	0	0
II Tangible assets	0	0
III Investments	0	0
	<hr/>	<hr/>
	0	0
C CURRENT ASSETS		
I Stocks	0	0
II Debtors	0	0
III Investments	0	0
IV Cash at bank & in hand	0	0
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	(£63,386)	(£63,386)
F NET CURRENT ASSETS / LIABILITIES	0	0
G TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(£63,386)	(£63,386)
I PROVISION FOR LIABILITIES AND CHARGES		
For financial years beginning on or after 1 January 2006, this heading must read "PROVISION FOR LIABILITIES"	(0)	(0)
	(£1,250)	(£1,250)
J ACCRUALS AND DEFERRED INCOME	(0)	(0)
	<hr/>	<hr/>
	0	0
K CAPITAL AND RESERVES		
I Called up share capital	0	0
II Share premium account	0	0
III Revaluation reserve	0	0
IV Other reserves	0	0
V Profit and Loss account	(£60,308)	(£60,308)

WEDNESDAY



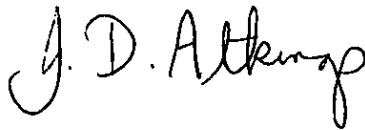
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- (a) For the year ending 31/01/09 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant Companies
- (b) The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime

Approved by the Board of Directors on 26 October 2009

Signed on their behalf by John David Atkings (Director)

A handwritten signature in black ink, reading "J. D. Atkings". The signature is written in a cursive, flowing style with a large initial "J" and a long, sweeping underline.

