

COMPANY NO. 171940 SC

COMPANY NAME The Highland Scotch Whisky Company Ltd

BALANCE SHEET AS AT 31/01/10

	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)

FRIDAY



SCT

SOMRYONE

29/10/2010

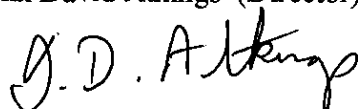
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COMPANIES HOUSE

- (a) For the year ending 31/01/10 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 2 October 2010

Signed on their behalf by John David Atkings (Director)

A handwritten signature in black ink, appearing to read 'J. D. Atkings', written in a cursive style.