

Registered Number SC044504

HIGHLAND FINE CHEESES LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	11,354	11,354
Tangible assets	3	305,714	255,803
Investments	4	150	150
		<u>317,218</u>	<u>267,307</u>
Current assets			
Stocks		190,987	157,930
Debtors		260,468	213,317
		<u>451,455</u>	<u>371,247</u>
Creditors: amounts falling due within one year		(297,534)	(242,902)
Net current assets (liabilities)		<u>153,921</u>	<u>128,345</u>
Total assets less current liabilities		<u>471,139</u>	<u>395,652</u>
Creditors: amounts falling due after more than one year		(100,633)	(99,874)
Total net assets (liabilities)		<u>370,506</u>	<u>295,778</u>
Capital and reserves			
Called up share capital		11,490	11,490
Revaluation reserve		112,286	112,286
Profit and loss account		246,730	172,002
Shareholders' funds		<u>370,506</u>	<u>295,778</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 February 2017

And signed on their behalf by:

MR R G V M STONE, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Turnover policy

TURNOVER REPRESENTS WORK DONE WITHIN THE YEAR

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	11,354
Additions	0
Disposals	0
Revaluations	-
Transfers	-
At 31 May 2016	<u>11,354</u>
Amortisation	
At 1 June 2015	0
Charge for the year	0
On disposals	0
At 31 May 2016	<u>0</u>
Net book values	
At 31 May 2016	<u>11,354</u>
At 31 May 2015	<u>11,354</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	651,917
Additions	141,767
Disposals	(24,801)
Revaluations	-
Transfers	-
At 31 May 2016	<u>768,883</u>
Depreciation	
At 1 June 2015	396,114
Charge for the year	77,905
On disposals	(10,850)
At 31 May 2016	<u>463,169</u>
Net book values	
At 31 May 2016	<u>305,714</u>
At 31 May 2015	<u>255,803</u>

4 Fixed assets Investments

£150

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