

REGISTERED NUMBER: SC113613 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 January 2017
for
Highland Industries Limited

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COMPANIES HOUSE

Highland Industries Limited (Registered number: SC113613)

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for the Year Ended 31 January 2017**

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Highland Industries Limited

**Company Information
for the Year Ended 31 January 2017**

DIRECTOR:

I Bankier

SECRETARY:

I Bankier

REGISTERED OFFICE:

Suite 2 (Ground Rear)
Melisa House, 3 Brand Place
Brand Street
Glasgow
G51 1DR

REGISTERED NUMBER:

SC113613 (Scotland)

ACCOUNTANTS:

Campbell Dallas Limited
Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Highland Industries Limited (Registered number: SC113613)

**Balance Sheet
31 January 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	10,000	10,000
TOTAL ASSETS LESS CURRENT LIABILITIES		10,000	10,000
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
SHAREHOLDERS' FUNDS		10,000	10,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on and were signed by:



I Bankier - Director

The notes form part of these financial statements

Highland Industries Limited (Registered number: SC113613)

Notes to the Financial Statements for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Highland Industries Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is GlenKeir Whiskies Limited, a company registered in Scotland.

The ultimate controlling party is I Bankier, by virtue of his controlling interest in GlenKeir Whiskies Limited.

6. FIRST YEAR ADOPTION

For all periods up to and including the year ended 31 January 2016, the company prepared its financial statements in accordance with previously extant United Kingdom generally accepted accounting practice (UK GAAP). These financial statements, for the year ended 31 January 2017, are the first year the Company has prepared in accordance with FRS 102.

In preparing these financial statements, the Company started from an opening balance sheet at the Company's date of transition to FRS 102, and made those changes in accounting policies and other restatements required for the first-time adoption of FRS 102. There has been no material impact to the Company's financial position, results or cashflows as a result of restating its financial statements.