

REGISTERED NUMBER: SC134161 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Highland Plant Hire Limited

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for the Year Ended 30 April 2017**

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**Company Information
for the Year Ended 30 April 2017**

DIRECTOR: Mrs E F Paterson

REGISTERED OFFICE: 37 Carlawerock Crescent
Tranent
East Lothian
EH33 2DY

REGISTERED NUMBER: SC134161 (Scotland)

ACCOUNTANTS: Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Balance Sheet
30 April 2017

	30/4/17		30/4/16	
	£	£	£	£
FIXED ASSETS		36,525		36,760
CURRENT ASSETS	17,352		16,945	
CREDITORS				
Amounts falling due within one year	<u>(83,118)</u>		<u>(85,381)</u>	
NET CURRENT LIABILITIES		<u>(65,766)</u>		<u>(68,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(29,241)		(31,676)
CREDITORS				
Amounts falling due after more than one year		(1,332)		(3,996)
ACCRUALS AND DEFERRED INCOME		<u>(990)</u>		<u>(1,900)</u>
NET LIABILITIES		<u>(31,563)</u>		<u>(37,572)</u>
CAPITAL AND RESERVES		<u>(31,563)</u>		<u>(37,572)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30/4/17	30/4/16
	£	£
Mrs E F Paterson		
Balance outstanding at start of year	(50,452)	(50,754)
Amounts advanced	695	705
Amounts repaid	-	(403)
Balance outstanding at end of year	<u>(49,757)</u>	<u>(50,452)</u>

The company owed the director £49,757 at 30 April 2017. (2016: £50,452) This is an interest free loan repayable upon demand.

Balance Sheet - continued
30 April 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 January 2018 and were signed by:

Mrs E F Paterson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.