REGISTERED NUMBER: SC134161 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Highland Plant Hire Limited

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for the Year Ended 30 April 2018

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Company Information
for the Year Ended 30 April 2018

DIRECTOR:	Mrs E F Paterson
REGISTERED OFFICE:	37 Carlaverock 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 2018

	30/4/18 £	£	30/4/17 £	£
FIXED ASSETS		45,839		36,525
CURRENT ASSETS	21,752		17,352	
CREDITORS				
Amounts falling due within one year	(86,697)		(83,118)	
NET CURRENT LIABILITIES		(64,945)		(65,766)
TOTAL ASSETS LESS CURRENT LIABILITIES		(19,106)		(29,241)
CREDITORS				
Amounts falling due after more than one year		(7,992)		(1,332)
ACCRUALS AND DEFERRED INCOME		(1,035)		(990)
NET LIABILITIES		(28,133)		(31,563)
CAPITAL AND RESERVES		(28,133)		(31,563)

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2017 - 5) .

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

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	30/4/18 £	30/4/17 £
Mrs E F Paterson		
Balance outstanding at start of year	(49,757)	(50,452)
Amounts advanced	160	695
Amounts repaid	(4,000)	-
Balance outstanding at end of year	(53,597)	(49,757)

The company owed the director £53,597 at 30 April 2018. (2017: £49,757) This is an interest free loan repayable upon demand.

continued...

Balance Sheet - continued
30 April 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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

(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 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 28 January 2019 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.