Registration number: SC249786

High Corrie Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Mint Accounting Ltd
56 King Street
Aberdeen
AB24 5AX

High Corrie Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of High Corrie Ltd for the Year Ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of High Corrie Ltd for the year ended 31 August 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of High Corrie Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of High Corrie Ltd and state those matters that we have agreed to state to them, as a body, in this report . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than High Corrie Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that High Corrie Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of High Corrie Ltd. You consider that High Corrie Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of High Corrie Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Mint Accounting Ltd
56 King Street
Aberdeen
AB24 5AX
21 May 2017

High Corrie Ltd
(Registration number: SC249786)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		-	249
Current assets			
Debtors		-	3,070
Cash at bank and in hand		2,088	2,089
		2,088	5,159
Creditors: Amounts falling due within one year		(1,976)	(1,122)
Net current assets		112	4,037
Net assets		112	4,286
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12	4,186
Shareholders' funds		112	4,286

For the year ending 31 August 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 director acknowledges his 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 director on 21 May 2017

.....
Mr Brian William Barr
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The accounts have not been prepared on a Going Concern basis as the company has remained dormant throughout the year. This set of accounts are final cessation accounts.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	33% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2015	1,587	1,587
Disposals	(1,587)	(1,587)
At 31 August 2016	-	-
Depreciation		
At 1 September 2015	1,338	1,338
Eliminated on disposals	(1,338)	(1,338)
At 31 August 2016	-	-
Net book value		
At 31 August 2016	-	-
At 31 August 2015	249	249

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr Brian William Barr				
During the year the director provided the company with an interest free loan, which is unsecured, repayable on demand and shown under Other Creditors.	4,253	3,319	562	-

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.