REGISTERED NUMBER: SC511333 (Scotland)

HIGHLAND PROJECT SERVICES LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2018

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

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for the Year Ended 31 July 2018

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COMPANY INFORMATION
for the Year Ended 31 July 2018

DIRECTORS:	Mr R A Duncan Mrs A J Duncan
REGISTERED OFFICE:	49-50 Bayhead Stornoway Isle of Lewis Western Isles HS1 2DZ
REGISTERED NUMBER:	SC511333 (Scotland)
ACCOUNTANTS:	Nicolson Accountancy Trinity House 31 Lynedoch Street Glasgow G3 6EF

BALANCE SHEET
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		**14,022**		20,882
CURRENT ASSETS					
Debtors	5	**6,036**		10,036	
Cash at bank and in hand		**43,900**		52,085	
		49,936		62,121	
CREDITORS					
Amounts falling due within one year	6	**11,233**		35,524	
NET CURRENT ASSETS			**38,703**		26,597
TOTAL ASSETS LESS CURRENT LIABILITIES			**52,725**		47,479
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings	7		**52,625**		47,379
SHAREHOLDERS' FUNDS			**52,725**		47,479

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 19 November 2018 and were signed on its behalf by:

Mr R A Duncan - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Highland Project Services Ltd 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2017 and 31 July 2018	**26,947**	**881**	**27,828**
DEPRECIATION			
At 1 August 2017	**6,561**	**385**	**6,946**
Charge for year	**6,736**	**124**	**6,860**
At 31 July 2018	**13,297**	**509**	**13,806**
NET BOOK VALUE			
At 31 July 2018	**13,650**	**372**	**14,022**
At 31 July 2017	20,386	496	20,882

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade debtors	**6,036**	10,036

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Trade creditors	1	2
Taxation and social security	8,705	9,276
Other creditors	2,527	26,246
	11,233	35,524

7. RESERVES

	Retained earnings
	£
At 1 August 2017	47,379
Profit for the year	30,246
Dividends	(25,000)
At 31 July 2018	52,625

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.