REGISTERED NUMBER: SC513892 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 25 AUGUST 2015 TO 31 AUGUST 2016

FOR

HIGHLAND SUBSEA SERVICES LTD

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For The Period 25 August 2015 to 31 August 2016

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HIGHLAND SUBSEA SERVICES LTD

COMPANY INFORMATION
For The Period 25 August 2015 to 31 August 2016

DIRECTORS:	Seth O'rourke Neil O'rourke
REGISTERED OFFICE:	83 Camanachd Crescent FORT WILLIAM Inverness-shire PH33 6XL
REGISTERED NUMBER:	SC513892 (Scotland)
ACCOUNTANTS:	R A Clement Associates 5 Argyll Square Oban Argyll PA34 4AZ

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**83,129**
CURRENT ASSETS			
Stocks		**1,000**	
Debtors		**921**	
Cash at bank		**5,016**	
		6,937	
CREDITORS			
Amounts falling due within one year		**105,431**	
NET CURRENT LIABILITIES			**(98,494)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(15,365)**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**(15,465)**
SHAREHOLDERS' FUNDS			**(15,365)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

Seth O'rourke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 25 August 2015 to 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 - 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation
No depreciation has been provided for during the year since the assets have not been brought into use.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**83,129**
At 31 August 2016	**83,129**
NET BOOK VALUE	
At 31 August 2016	**83,129**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100,000	Ordinary	0.1p	**100**

100,000 Ordinary shares of 0.1p were issued during the period for cash of £ 100 .

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.