Company Registration No. SC819321 (Scotland)

HIGHLANDIC HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 AUGUST 2024 TO 31 AUGUST 2025

HIGHLANDIC HOLDINGS LTD
UNAUDITED ACCOUNTS
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HIGHLANDIC HOLDINGS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 13 AUGUST 2024 TO 31 AUGUST 2025

Directors	D M Masterson B Masterson
Company Number	SC819321 (Scotland)
Registered Office	128 Perth Road Blairgowrie Perthshire PH10 6EQ Scotland
Accountants	Townley & Co Limited Warrington Business Centre 67 Bewsey Street Warrington WA2 7JQ

HIGHLANDIC HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	Notes	2025 £
Fixed assets		
Investments	4	9,991
Current assets		
Debtors	5	2
Cash at bank and in hand		115
		117
Net current assets		117
Net assets		10,108
Capital and reserves		
Called up share capital		2
Profit and loss account		10,106
Shareholders' funds		10,108

For the period ending 31 August 2025 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2026 and were signed on its behalf by

D M Masterson
Director

Company Registration No. SC819321

1 Statutory information

Highlandic Holdings Ltd is a private company, limited by shares, registered in Scotland, registration number SC819321. The registered office is 128 Perth Road, Blairgowrie, Perthshire, PH10 6EQ, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Investments

	Other investments £
Valuation at 13 August 2024	-
Additions	9,991
Valuation at 31 August 2025	9,991

5 Debtors

	2025 £
Amounts falling due within one year	
Other debtors	2

6 Average number of employees

During the period the average number of employees was 2.

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.