

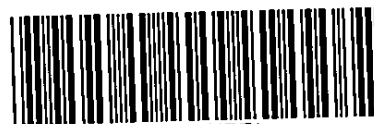
Company Registration No. SC167454

**HIGHLAND BLENDING COMPANY
LIMITED**

Report and Financial Statements

31 December 2013

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HIGHLAND BLENDING COMPANY LIMITED

Report and financial statements 2013

Contents	Page
Officers and professional advisers	1
Director's report	2
Balance sheet	3
Notes to the financial statements	4

HIGHLAND BLENDING COMPANY LIMITED

Report and financial statements 2013

Officers and professional advisers

Director

R W Anderson

Secretary

C A Davis

Registered office

15 Atholl Crescent
Edinburgh
EH3 8HA

Solicitors

Brodies WS
15 Atholl Crescent
Edinburgh
EH3 8HA

HIGHLAND BLENDING COMPANY LIMITED

Director's report

The director presents his annual report and the financial statements for the year ended 31 December 2013.

Principal activities

The company has not traded since incorporation.

Director

The present membership of the board is set out on page 1.

The directors who served during the year were:

R W Anderson

Approved by the Director
and signed by order of the Director

C Davis

C A Davis

Secretary

24 April 2014

HIGHLAND BLENDING COMPANY LIMITED

Balance sheet At 31 December 2013

	Note	2013 £	2012 £
Current assets			
Debtors	4		2
		<hr/>	<hr/>
Net current assets and total assets less current liabilities			2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5		2
		<hr/>	<hr/>
Shareholders' funds			2
		<hr/>	<hr/>

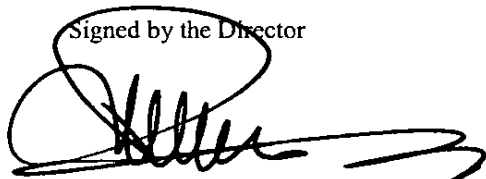
For the year ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Highland Blending Company Limited, registered number SC167454 were approved by the board of directors and authorised for issue on 24 April 2014.

Signed by the Director



R W Anderson
Director

HIGHLAND BLENDING COMPANY LIMITED

Notes to the financial statements Year ended 31 December 2013

1. Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3. Information regarding directors and employees

The director received no emoluments during the year and the company had no employees during the year.

4. Debtors

	2013 £	2012 £
Amounts due by parent company	<u> </u>	<u> </u> 2

5. Called up share capital

	2013 £	2012 £
Authorised		
100 ordinary shares of £1 each	<u> </u>	<u> </u> 100
Called up, allotted and fully paid		
2 ordinary shares of £1 each	<u> </u>	<u> </u> 2

6. Ultimate parent company

The ultimate parent company is Takara Holdings Inc. a company incorporated in Japan. This company heads the largest group that prepares consolidated financial statements. A copy of the financial statements of Takara Holdings Inc. may be obtained from the Company Secretary, The Tomatin Distillery Company Limited, Tomatin, Inverness-shire.

The immediate parent company is Takara Shuzo Company Limited, which heads the smallest group that prepares consolidated financial statements, which include the results of the company. A copy of the financial statements of Takara Shuzo Company Limited may be obtained from the Company Secretary, The Tomatin Distillery Company Limited, Tomatin, Inverness-shire.