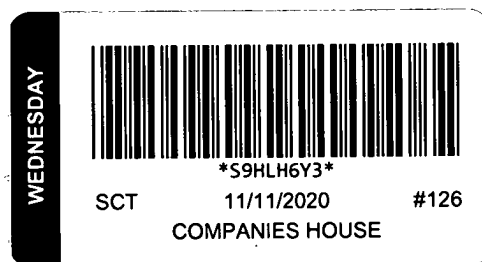


**Company Registration No. SC167454**

**Highland Blending Company Limited**

**Report and Financial Statements**

**31 December 2019**



# **Highland Blending Company Limited**

## **Report and financial statements 2019**

<b>Contents</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Directors' report</b>	<b>2</b>
<b>Balance sheet</b>	<b>3</b>
<b>Notes to the financial statements</b>	<b>4</b>

# **Highland Blending Company Limited**

## **Report and financial statements 2019**

### **Officers and professional advisers**

#### **Director**

Stephen Bremner

#### **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**

## **Directors' report**

The directors present their annual report and the financial statements for the year ended 31 December 2019.

### **Principal activities**

The company has not traded since incorporation.

### **Directors**

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

The director who served during the year were:

Stephen Bremner

Approved by the Board of Directors  
and signed by order of the Board



C A Davis  
Secretary

26<sup>th</sup> October 2020

# Highland Blending Company Limited

## Balance sheet At 31 December 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	2	2
<b>Net current assets and total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

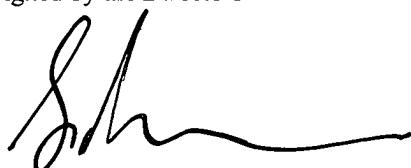
For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 26<sup>th</sup> October 2020.

Signed by the Directors



Stephen Bremner  
Director

# Highland Blending Company Limited

## Notes to the financial statements Year ended 31 December 2019

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The company is a private Company limited by shares and is registered in the United Kingdom under the Companies Act. The address of the Company's registered office is shown on page 1. The company is dormant.

### 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

	2019 £	2018 £
Amounts due by parent company	<u>2</u>	<u>2</u>

### 5. Called up share capital

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Called up, allotted and fully paid</b>		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

### 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 Holdings Inc, 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 Holdings Inc may be obtained from the Company Secretary, The Tomatin Distillery Company Limited, Tomatin, Inverness-shire.