

Registered Number SC311105

Highland Activities Ltd

Abbreviated Accounts

31 March 2011

Highland Activities Ltd

Registered Number SC311105

Company Information

Registered Office:

Camas Cillein
KINLOCHLAGGAN
Inverness-shire
PH20 1BX

Reporting Accountants:

R A Clement Associates

5 Argyll Square
OBAN
Argyll
PA34 4AZ

Highland Activities Ltd

Registered Number SC311105

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	79,800	52,852
		<u>79,800</u>	<u>52,852</u>
Current assets			
Debtors		11,480	0
Total current assets		<u>11,480</u>	<u>0</u>
Creditors: amounts falling due within one year		(57,237)	(26,574)
Net current assets (liabilities)		(45,757)	(26,574)
Total assets less current liabilities		<u>34,043</u>	<u>26,278</u>
Creditors: amounts falling due after more than one year		(20,986)	0
Total net assets (liabilities)		<u>13,057</u>	<u>26,278</u>
Capital and reserves			
Called up share capital	3	25,100	25,100
Profit and loss account		(12,043)	1,178
Shareholders funds		<u>13,057</u>	<u>26,278</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2011

And signed on their behalf by:

Andrew Burton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	20% on cost
Plant and machinery	20% on cost
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010		105,387
Additions	-	51,846
At 31 March 2011	-	<u>157,233</u>
Depreciation		
At 01 April 2010		52,535
Charge for year	-	24,898
At 31 March 2011	-	<u>77,433</u>
Net Book Value		
At 31 March 2011		79,800
At 31 March 2010	-	<u>52,852</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each	100	100
25000 Cumulative Redeemable Preference shares of £1 each	25,000	25,000