

Registered number
SC340467

HIGHLANDER HOUSE LIMITED

Abbreviated Accounts

30 June 2014

WEDNESDAY



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SCT

30/09/2015

#512

COMPANIES HOUSE

HIGHLANDER HOUSE LIMITED**Registered number:****SC340467****Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	8,971,609	8,969,695
Current assets			
Stocks		283,040	256,828
Cash at bank and in hand		14,416	30,227
		<u>297,456</u>	<u>287,055</u>
Creditors: amounts falling due within one year		<u>(3,360,489)</u>	<u>(3,276,555)</u>
Net current liabilities		<u>(3,063,033)</u>	<u>(2,989,500)</u>
Total assets less current liabilities		<u>5,908,576</u>	<u>5,980,195</u>
Creditors: amounts falling due after more than one year		<u>(5,522,909)</u>	<u>(5,706,113)</u>
Net assets		<u>385,667</u>	<u>274,082</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		385,567	273,982
Shareholders' funds		<u>385,667</u>	<u>274,082</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


H Scott
Director

Approved by the board on 25 September 2015

HIGHLANDER HOUSE LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Equipment	20% reducing balance
No depreciation is charged on land and buildings.	0

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 July 2013	8,970,750
Additions	2,864
At 30 June 2014	<u>8,973,614</u>

Depreciation

At 1 July 2013	1,055
Charge for the year	950
At 30 June 2014	<u>2,005</u>

Net book value

At 30 June 2014	<u>8,971,609</u>
At 30 June 2013	<u>8,969,695</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>