

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**HIGHLAND DYNAMIC LIMITED**



**HIGHLAND DYNAMIC LIMITED (REGISTERED NUMBER: 05750236)**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**HIGHLAND DYNAMIC LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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**DIRECTORS:** Ms A Prochazkova  
J E Westmoreland

**SECRETARY:** Corporate Secretaries Limited

**REGISTERED OFFICE:** 15 Stopher House  
Webber Street  
London  
SE1 0RE

**REGISTERED NUMBER:** 05750236 (England and Wales)

**ACCOUNTANTS:** Westminster Accountancy Ltd  
Accountants  
Westminster House  
9 Chapel Place  
Rivington Street  
London  
EC2A 3DQ



**HIGHLAND DYNAMIC LIMITED (REGISTERED NUMBER: 05750236)****ABBREVIATED BALANCE SHEET****31 MARCH****2013**

	Notes	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investments	2		4,219,267		4,183,843
<b>CURRENT ASSETS</b>					
Debtors		45,955		46,930	
Cash at bank and in hand		<u>23,325</u>		<u>111,945</u>	
		69,280		158,875	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,274,860</u>		<u>4,334,649</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(4,205,580)</b>		<b>(4,175,774)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>13,687</u></b>		<b><u>8,069</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>13,587</u>		<u>7,969</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>13,687</u></b>		<b><u>8,069</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2013 and were signed on its behalf by:

J E Westmoreland - Director





**HIGHLAND DYNAMIC LIMITED (REGISTERED NUMBER: 05750236)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013****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 services, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2012	4,183,843
Additions	<u>35,424</u>
At 31 March 2013	<u>4,219,267</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>4,219,267</u>
At 31 March 2012	<u>4,183,843</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013 £</b>	2012 £
100	Ordinary share capital	£1.00	<u>100</u>	<u>100</u>



