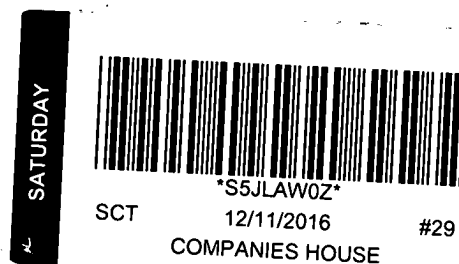


COMPANY REGISTRATION NUMBER SC228222

HUNTER REID LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
29 FEBRUARY 2016



GARDNER & PARTNERS

Chartered Accountants
19 Commerce Street
Insch
Aberdeenshire
AB52 6HX

HUNTER REID LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

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HUNTER REID LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF HUNTER REID LIMITED YEAR ENDED 29 FEBRUARY 2016

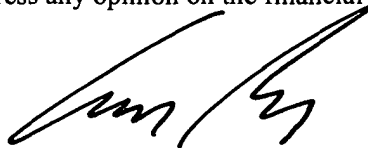
In accordance with the engagement letter dated 12 November 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 29 February 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



GARDNER & PARTNERS
Chartered Accountants

19 Commerce Street
Insch
Aberdeenshire
AB52 6HX

24 October 2016

HUNTER REID LIMITED

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		4,092	5,280
Investments		290,000	290,000
		<u>294,092</u>	<u>295,280</u>
CURRENT ASSETS			
Debtors		17,376	10,527
Cash at bank and in hand		51,057	28,576
		<u>68,433</u>	<u>39,103</u>
CREDITORS: Amounts falling due within one year		<u>3,459</u>	<u>3,645</u>
NET CURRENT ASSETS		<u>64,974</u>	<u>35,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>359,066</u>	<u>330,738</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		359,064	330,736
SHAREHOLDER'S FUNDS		<u>359,066</u>	<u>330,738</u>

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 October 2016.

Mr. H. Reid



Company Registration Number: SC228222

The notes on pages 3 to 4 form part of these abbreviated accounts.

HUNTER REID LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover shown in the profit and loss account represents the value of work done during the period excluding Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% Reducing Balance
Fixtures & Fittings	- 15% Reducing Balance
Motor Vehicles	- 25% Reducing Balance
Equipment	- 30% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

HUNTER REID LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 March 2015	31,315	290,000	321,315
Additions	172	—	172
At 29 February 2016	<u>31,487</u>	<u>290,000</u>	<u>321,487</u>
DEPRECIATION			
At 1 March 2015	26,035	—	26,035
Charge for year	1,360	—	1,360
At 29 February 2016	<u>27,395</u>	<u>—</u>	<u>27,395</u>
NET BOOK VALUE			
At 29 February 2016	<u>4,092</u>	<u>290,000</u>	<u>294,092</u>
At 28 February 2015	<u>5,280</u>	<u>290,000</u>	<u>295,280</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>