

COMPANY REGISTRATION NUMBER: SC228222

**Hunter Reid Limited**

**Filleted Unaudited Financial Statements**

**28 February 2023**

**Hunter Reid Limited**

**Financial Statements**

**Year ended 28 February 2023**

<b>Contents</b>	<b>Page</b>
Chartered certified accountants report to the director on the preparation of the unaudited statutory financial statements	<b>1</b>
Statement of financial position and the notes to the financial statements	<b>2</b>

# **Hunter Reid Limited**

## **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Hunter Reid Limited**

### **Year ended 28 February 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hunter Reid Limited for the year ended 28 February 2023, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html). This report is made solely to the director of Hunter Reid Limited. Our work has been undertaken solely to prepare for your approval the financial statements of Hunter Reid Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hunter Reid Limited and its director for our work or for this report.

It is your duty to ensure that Hunter Reid Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hunter Reid Limited. You consider that Hunter Reid Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Hunter Reid Limited. 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 statutory financial statements.

GARDNER & PARTNERS LTD Chartered Certified Accountants

19 Commerce Street Inch Aberdeenshire AB52 6HX

28 November 2023

# Hunter Reid Limited

## Statement of Financial Position

28 February 2023

	2023	2022
	£	£
Fixed assets	340,007	341,172
Current assets	323,323	227,453
Creditors: amounts falling due within one year	287,296	166,106
<b>Net current assets</b>	<b>36,027</b>	<b>61,347</b>
<b>Total assets less current liabilities</b>	<b>376,034</b>	<b>402,519</b>
Accruals and deferred income	1,000	971
	375,034	401,548
Capital and reserves	375,034	401,548

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

For the year ending 28 February 2023 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 November 2023 , and are signed on behalf of the board by:

Mr. H. Reid

Director

Company registration number: SC228222

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 19 Commerce Street, Inch, Aberdeenshire, AB52 6HX.

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 1072 of the Companies Act 2006.