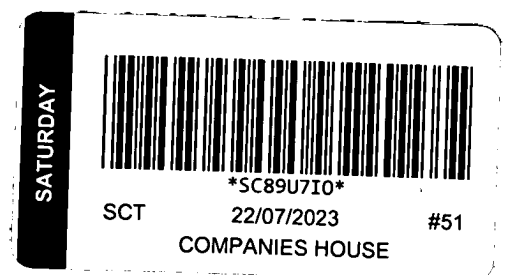


Edinburgh International Festival Limited

Report and Financial Statements
for the year ended
31 October 2022

Company Registration Number SC138633



Edinburgh International Festival Limited
Report and Financial Statements for the year ended 31 October 2022

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Directors

Francesca Hegyi OBE
Susan McIntosh

Company Secretary

Francesca Hegyi OBE

Accountants

Saffery Champness LLP
Edinburgh Quay
133 Fountainbridge
Edinburgh EH3 9BA

Bankers

Royal Bank of Scotland PLC
30 Nicolson Street
Edinburgh EH8 9DL

Solicitors

Dentons UK and Middle East LLP
Quartermile One
15 Lauriston Place
Edinburgh EH3 9EP

Registered office

The Hub, Castlehill
Edinburgh EH1 2NE

Edinburgh International Festival Limited
Report and Financial Statements for the year ended 31 October 2022

Directors' Report

The directors submit their annual report and the Financial Statements for the year ended 31 October 2022.

Dividends

The directors do not propose a dividend (2021: £nil).

Principal activities and review of the business

The company is dormant and has not traded during the period.

Future outlook

The company's directors have no plans for the company to trade in the foreseeable future.

Directors

The directors of the company during the year and up to the date of signature of the financial statements were as follows:

Francesca Hegyi OBE
Fergus Linehan (resigned 30 September 2022)
Susan McIntosh (appointed 16 January 2023)

No director had an interest in the company's share capital during the year.

No director had an interest in any contract of significance in relation to the company's business during or at the end of the year.

Edinburgh International Festival Limited
Report and Financial Statements for the year ended 31 October 2022

Directors' report - continued

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the Financial Statements in accordance with applicable law and regulations.

Company law requires the directors to prepare Financial Statements for each financial period. Under that law the directors have elected to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the Financial Statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those Financial Statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

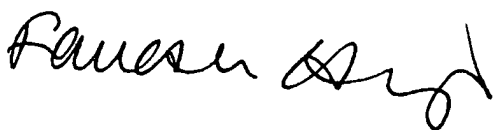
The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Elective resolutions

Elective resolutions were passed by written resolution of the sole member of the company on 9 February 1998 to dispense with the requirement to: (1) lay accounts and reports before the company in general meeting; and (2) hold annual general meetings.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the Board



Francesca Hegyi OBE
Director

03 May 2023

Edinburgh International Festival Limited

Report and Financial Statements for the year ended 31 October 2022

Balance Sheet as at 31 October 2022

	Notes	2022 £	2021 £
Current assets			
Bank and cash in hand		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and share capital			
Called up share capital	6	2	2
Equity shareholder's funds		<u>2</u>	<u>2</u>

For the financial year ended 31 October 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

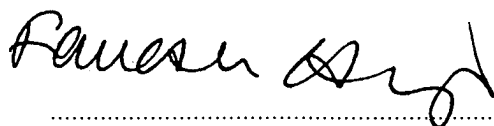
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Financial Statements.

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and Loss Account is presented in these Financial Statements.

The members have not required the company to obtain an audit of its Financial Statements for the year in question in accordance with section 476.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Financial Statements on pages 5 to 6 were approved by the Board of Directors on 03 May 2023 and were signed on its behalf by:



..... Francesca Hegyi OBE

Edinburgh International Festival Limited
Report and Financial Statements for the year ended 31 October 2022

Notes to the Financial Statements
for the year ended 31 October 2022

1. Accounting policies

Edinburgh International Festival Limited is a private company limited by shares incorporated in Scotland. The registered office is The Hub, Castlehill, Edinburgh, EH1 2NE.

Basis of preparation

These Financial Statements have been prepared to fully comply with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

Basis of accounting

The Financial Statements have been prepared on a historical cost basis in accordance with applicable Accounting Standards in the United Kingdom.

Statement of cash flows

The company qualifies as a small company under the terms of FRS102 and section 382 of the Companies Act 2006 and is therefore exempt from the requirement to publish a statement of cash flows.

2. Income

The company currently has no source of income.

3. Staff numbers and costs

There were no staff costs (2021: nil) and no remuneration was paid to any director (2021: nil).

4. Taxation

There was no current or deferred taxation charge for the period.

5. Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

6. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

7. Ultimate controlling party

The company is a wholly owned subsidiary of Edinburgh International Festival Society, a company limited by guarantee, incorporated in Scotland, and considers Edinburgh International Festival Society to be its ultimate controlling party.

The company's results are consolidated within the Financial Statements of Edinburgh International Festival Society, copies of which can be obtained from the Company Secretary, The Hub, Castlehill, Edinburgh, EH1 2NE. Hence, under Financial Reporting Standard 102 (FRS102), it is exempt from disclosure of transactions with that company.