

Company registration number: SC666978

EHG Assets Ltd

Unaudited filleted financial statements

31 March 2022



EHG Assets Ltd

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EHG Assets Ltd

Directors and other information

Director Mr Steven Campbell

Company number SC666978

Registered office Inglewood House
Tullibody Road
Alloa
Clackmannanshire
FK10 2HU

Accountants Arm in Arm Accounting Ltd
Herkimer House
Mill Road Industrial Estate
Linlithgow
EH49 7SF

EHG Assets Ltd

**Report to the director on the preparation of the
unaudited statutory financial statements of EHG Assets Ltd
Period ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EHG Assets Ltd for the period ended 31 March 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of EHG Assets Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of EHG Assets Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EHG Assets Ltd and its director as a body for our work or for this report.

It is your duty to ensure that EHG Assets Ltd 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 profit of EHG Assets Ltd. You consider that EHG Assets Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of EHG Assets Ltd. 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.

Arm in Arm Accounting Ltd
Chartered Accountants

Herkimer House
Mill Road Industrial Estate
Linlithgow
EH49 7SF

20 March 2023

EHG Assets Ltd

**Statement of financial position
31 March 2022**

	31/03/22		31/07/21	
	£	£	£	£
Fixed assets		<u>638,215</u>		<u>643,230</u>
Current assets	26,702		8,602	
Prepayments and accrued income	<u>-</u>		<u>4,500</u>	
		26,702		13,102
Creditors: amounts falling due within one year		<u>(675,197)</u>		<u>(676,004)</u>
Net current liabilities		<u>(648,495)</u>		<u>(662,902)</u>
Total assets less current liabilities		(10,280)		(19,672)
Provisions for liabilities		6,146		1,750
Net liabilities		<u><u>(4,134)</u></u>		<u><u>(17,922)</u></u>
Capital and reserves		<u><u>(4,134)</u></u>		<u><u>(17,922)</u></u>

Notes to the financial statements

1. Related party transactions

During the period the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	Period ended	Year ended	Period ended	Year ended
	31/03/22	31/07/21	31/03/22	31/07/21
	£	£	£	£
Mr S Campbell	(38,116)	(632,955)	(671,071)	(632,955)
EHG Hotel Ltd	<u>38,116</u>	<u>(38,116)</u>	<u>-</u>	<u>(38,116)</u>

The company had previously received loan funding from its Director (Mr S Campbell) and EHG Hotel Ltd, a company which has the same shareholder and director as EHG Assets Ltd. The loans are repayable on demand and no interest is charged on the loans.

EHG Assets Ltd

Statement of financial position (continued)
Period ended 31 March 2022

For the period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the period 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 accounts.

The 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 20 March 2023, and are signed on behalf of the board by:



Mr Steven Campbell
Director

Company registration number: SC666978

The company is a private company limited by shares, registered in Scotland.