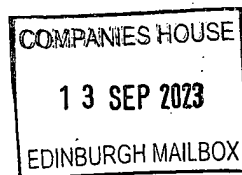


COMPANY REGISTRATION NUMBER: SC720939



Hunter Edinburgh GP Limited
Unaudited Financial Statements
31 December 2022

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Hunter Edinburgh GP Limited

Financial Statements

Period ended 31 December 2022

Contents	Page
Directors' report	1
Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements	2
Statement of financial position	3
Statement of changes in equity	4
Notes to the financial statements	5

Hunter Edinburgh GP Limited

Directors' Report

Period ended 31 December 2022

The directors present their report and the unaudited financial statements of the company for the period ended 31 December 2022.

Principal activities

The principal activity of the company during the period was management of real estate on a fee or contract basis

Directors

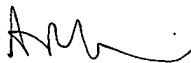
The directors who served the company during the period were as follows:

HC Abram	(Appointed 25 January 2022)
KL Lukas	(Appointed 25 January 2022)
AGH Moffat	(Appointed 25 January 2022)

Small company provisions

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

This report was approved by the board of directors on 03 July 2023 and signed on behalf of the board by:



AGH Moffat
Director

Hunter Edinburgh GP Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Hunter Edinburgh GP Limited

Period ended 31 December 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 Hunter Edinburgh GP Limited for the period ended 31 December 2022, which comprise the statement of financial position, statement of changes in equity and the 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 www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of Hunter Edinburgh GP Limited, as a body, in accordance with the terms of our 11 January 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Hunter Edinburgh GP Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hunter Edinburgh GP Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hunter Edinburgh GP 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 profit of Hunter Edinburgh GP Limited. You consider that Hunter Edinburgh GP Limited 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 Hunter Edinburgh GP 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.



CT

Chartered Accountants

61 Dublin Street
Edinburgh
EH3 6NL

11 July 2023

Hunter Edinburgh GP Limited**Statement of Financial Position****31 December 2022**

	Note	2022 £
Creditors: amounts falling due after more than one period	4	(1)
Net assets		1
Capital and reserves		
Called up share capital	5	1
Shareholders funds		1

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland'.

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

Directors' responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 03 July 2023 and are signed on behalf of the board by:



AGH Moffat
Director

Company registration number: SC720939

The notes on pages 5 to 6 form part of these financial statements.

Hunter Edinburgh GP Limited**Statement of Changes in Equity****Period ended 31 December 2022**

	Called up share capital £	Profit and loss account £	Total £
Profit for the period		—	—
Issue of shares	1	—	1
Total investments by and distributions to owners	1	—	1
At 31 December 2022	1	—	1

The notes on pages 5 to 6 form part of these financial statements.

Hunter Edinburgh GP Limited

Notes to the Financial Statements

Period ended 31 December 2022

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 86a George Street, Edinburgh, EH2 3BU, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

The financial statements have been prepared on a going concern basis. The directors have assessed the Company's ability to continue as a going concern and have reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Hunter Edinburgh GP Limited
Notes to the Financial Statements *(continued)*
Period ended 31 December 2022

4. Creditors: amounts falling due after more than one period

	2022
	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>(1)</u>

5. Called up share capital

Issued, called up and fully paid

	2022	
	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>