

Hibernian Supporters Limited

Company No. SC494691

Directors' Report and Unaudited Accounts

31 January 2022

Hibernian Supporters Limited
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Hibernian Supporters Limited
Company Information

Directors

J. Adie
P. McDermott
J. McNamara
G. Smith

Registered Office

Easter Road Stadium
12 Albion Place
Edinburgh
EH7 5QG

Accountants

Steedman & Company Ltd
3 Queen Street
Edinburgh
Lothian
EH2 1JE

Hibernian Supporters Limited
Directors Report

The Directors present their report and accounts for the year ended 31 January 2022.

Principal activities

The principal activity of the company during the year under review was Other sports activities.

Directors

The Directors who served during the year were as follows:

J. Adie

H. Cains (Resigned 10 March 2022)

P. McDermott

J. McNamara

G. Smith

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
J. Adie

Director

20 January 2023

Hibernian Supporters Limited
Income and Expenditure Account
for the year ended 31 January 2022

	2022	2021
	£	£
Turnover	247,738	256,777
Other charges	(240,201)	(267,552)
Surplus/(Deficit) before tax for the financial year	<u>7,537</u>	<u>(10,775)</u>
Tax	-	-
Surplus/(Deficit) for the financial year	<u><u>7,537</u></u>	<u><u>(10,775)</u></u>

Hibernian Supporters Limited

Balance Sheet

at 31 January 2022

Company No. SC494691

	2022	2021
	£	£
Fixed assets	769,800	769,800
Current assets	91,505	83,969
Net current assets	<u>91,505</u>	<u>83,969</u>
Total assets less current liabilities	<u>861,305</u>	<u>853,769</u>
	<u>861,305</u>	<u>853,769</u>
Reserves	<u>861,305</u>	<u>853,769</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

Hibernian Supporters Limited is a private company limited by guarantee and incorporated in Scotland.

Its registered number is: SC494691

Its registered office is:

Easter Road Stadium

12 Albion Place

Edinburgh

EH7 5QG

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 20 January 2023

And signed on its behalf by:

J. Adie

Director

20 January 2023

Hibernian Supporters Limited
Detailed Balance Sheet Notes
for the year ended 31 January
2022

1 Fixed assets

	2022	2021
	£	£
Investments	769,800	769,800
	<u>769,800</u>	<u>769,800</u>

2 Investments

	Other investments - Unlisted £	Total £
Cost		
At 1 February 2021	769,800	769,800
At 31 January 2022	<u>769,800</u>	<u>769,800</u>
Provisions and impairment		
Net book values		
At 31 January 2022	<u>769,800</u>	<u>769,800</u>
At 31 January 2021	<u>769,800</u>	<u>769,800</u>

3 Current assets

	2022	2021
	£	£
Cash at bank and in hand	91,505	83,969
	<u>91,505</u>	<u>83,969</u>

4 Reserves

	Income and Expenditure account £
At 1 February 2021	853,769
Surplus for the period	7,537
At 31 January 2022	<u>861,306</u>

Hibernian Supporters Limited
Detailed Income and Expenditure Account
for the year ended 31 January 2022

	2022	2021
	£	£
Turnover	247,738	256,777
Other charges		
Selling and marketing costs		
Advertising and PR	1,343	6,768
	<u>1,343</u>	<u>6,768</u>
General administrative costs		
Bank charges	107	102
Charitable donations	237,287	258,752
Postage and couriers	73	730
Sundry expenses	26	-
Telephone, fax and broadband	90	-
	<u>237,583</u>	<u>259,584</u>
Legal and professional costs		
Other legal and professional costs	1,275	1,200
	<u>1,275</u>	<u>1,200</u>
Total Other charges	<u>240,201</u>	<u>267,552</u>
Surplus/(Deficit) before tax for the financial year	<u>7,537</u>	<u>(10,775)</u>