

Hibernian Supporters Limited

Company No. SC494691

Unaudited Accounts

31 January 2023

Hibernian Supporters Limited
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Hibernian Supporters Limited

Company Information

Directors

J. Adie

P.A. McDermott

J. McNamara

D. Shields

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
Income and Expenditure Account
for the year ended 31 January 2023

	2023	2022
	£	£
Turnover	177,256	247,738
Other charges	(41,559)	(240,201)
Surplus before tax for the financial year	<u>135,697</u>	<u>7,537</u>
Tax	-	-
Surplus for the financial year	<u><u>135,697</u></u>	<u><u>7,537</u></u>

Hibernian Supporters Limited

Balance Sheet

at 31 January 2023

Company No. SC494691

	2023	2022
	£	£
Fixed assets	769,800	769,800
Current assets	227,202	91,505
Net current assets	<u>227,202</u>	<u>91,505</u>
Total assets less current liabilities	<u>997,002</u>	<u>861,305</u>
	<u>997,002</u>	<u>861,305</u>
Reserves	<u>997,002</u>	<u>861,305</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

	2023	2022
	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 2023 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.

The accounts were approved by the board of directors on 17 October 2023 and signed on its behalf by:

J. Adie - Director

Hibernian Supporters Limited
Detailed Balance Sheet Notes
for the year ended 31 January
2023

1 Fixed assets

	2023	2022
	£	£
Investments	769,800	769,800
	<u>769,800</u>	<u>769,800</u>

2 Investments

	Other investments	Total
	£	£
Cost		
At 1 February 2022	769,800	769,800
At 31 January 2023	<u>769,800</u>	<u>769,800</u>
Provisions and impairment		
Net book values		
At 31 January 2023	<u>769,800</u>	<u>769,800</u>
At 31 January 2022	<u>769,800</u>	<u>769,800</u>

3 Current assets

	2023	2022
	£	£
Cash at bank and in hand	227,202	91,505
	<u>227,202</u>	<u>91,505</u>

4 Reserves

	Income and Expenditure account
	£
At 1 February 2022	861,305
Surplus for the period	135,697
At 31 January 2023	<u>997,002</u>

Hibernian Supporters Limited
Detailed Income and Expenditure Account
for the year ended 31 January 2023

	2023	2022
	£	£
Turnover	177,256	247,738
Other charges		
Selling and marketing costs		
Advertising and PR	441	1,343
Exhibitions and promotions	35,000	-
	<u>35,441</u>	<u>1,343</u>
General administrative costs		
Bank charges	149	107
Charitable donations	-	237,287
Postage and couriers	-	73
Sundry expenses	2,407	26
Telephone, fax and broadband	1,162	90
	<u>3,718</u>	<u>237,583</u>
Legal and professional costs		
Other legal and professional costs	2,400	1,275
	<u>2,400</u>	<u>1,275</u>
Total Other charges	<u>41,559</u>	<u>240,201</u>
Surplus before tax for the financial year	<u>135,697</u>	<u>7,537</u>