

Hibernian Supporters Limited

Company No. SC494691

Unaudited Accounts

31 January 2024

Hibernian Supporters Limited
Contents

	Page Numbers
Company Information	2
Income & Expenditure Account	3
Balance Sheet	4

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 2024

	2024	2023
	£	£
Turnover	150,251	177,256
Other income	838	-
Other charges	(32,319)	(41,559)
Surplus before tax for the financial year	<u>118,770</u>	<u>135,697</u>
Tax	-	-
Surplus for the financial year	<u><u>118,770</u></u>	<u><u>135,697</u></u>

Hibernian Supporters Limited

Balance Sheet

at 31 January 2024

Company No. SC494691

	2024	2023
	£	£
Fixed assets	769,800	769,800
Current assets	345,972	227,202
Net current assets	<u>345,972</u>	<u>227,202</u>
Total assets less current liabilities	<u>1,115,772</u>	<u>997,002</u>
	<u>1,115,772</u>	<u>997,002</u>
Reserves	<u>1,115,772</u>	<u>997,002</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 Employees

	2024	2023
	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 2024 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 accounts were approved by the board of directors on 09 February 2024 and signed on its behalf by:

J. Adie - Director

Hibernian Supporters Limited
Detailed Balance Sheet Notes
for the year ended 31 January
2024

1 Fixed assets

	2024	2023
	£	£
Investments	769,800	769,800
	<u>769,800</u>	<u>769,800</u>

2 Investments

	Other investments	Total
	£	£
Cost		
At 1 February 2023	769,800	769,800
At 31 January 2024	<u>769,800</u>	<u>769,800</u>
Provisions and impairment		
Net book values		
At 31 January 2024	<u>769,800</u>	<u>769,800</u>
At 31 January 2023	<u>769,800</u>	<u>769,800</u>

3 Current assets

	2024	2023
	£	£
Cash at bank and in hand	345,972	227,202
	<u>345,972</u>	<u>227,202</u>

4 Reserves

	Income and Expenditure account
	£
At 1 February 2023	997,002
Surplus for the period	118,770
At 31 January 2024	<u>1,115,772</u>

Hibernian Supporters Limited
Detailed Income and Expenditure Account
for the year ended 31 January 2024

	2024	2023
	£	£
Turnover	150,251	177,256
Other income		
Other interest receivable		
Bank interest receivable	838	-
	<u>838</u>	<u>-</u>
Total Other income	<u>838</u>	<u>-</u>
Other charges		
Selling and marketing costs		
Advertising and PR	1,513	441
Exhibitions and promotions	24,720	35,000
	<u>26,233</u>	<u>35,441</u>
General administrative costs		
Bank charges	107	149
Sundry expenses	3,350	2,407
Telephone, fax and broadband	2,629	1,162
	<u>6,086</u>	<u>3,718</u>
Legal and professional costs		
Other legal and professional costs	-	2,400
	<u>-</u>	<u>2,400</u>
Total Other charges	<u>32,319</u>	<u>41,559</u>
Surplus before tax for the financial year	<u>118,770</u>	<u>135,697</u>