

Hibernian Supporters Limited

Company No. SC494691

Unaudited Accounts

31 January 2025

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

3 Queen Street
Edinburgh
EH2 1JE

Accountants

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

Hibernian Supporters Limited
Income and Expenditure Account
for the year ended 31 January 2025

	2025	2024
	£	£
Turnover	118,470	150,251
Other income	6,971	838
Other charges	(46,780)	(32,319)
Surplus before tax for the financial year	<u>78,661</u>	<u>118,770</u>
Tax	-	-
Surplus for the financial year	<u><u>78,661</u></u>	<u><u>118,770</u></u>

Hibernian Supporters Limited

Balance Sheet

at 31 January 2025

Company No. SC494691

	2025	2024
	£	£
Fixed assets	936,330	769,800
Current assets	258,103	345,972
Net current assets	<u>258,103</u>	<u>345,972</u>
Total assets less current liabilities	<u>1,194,433</u>	<u>1,115,772</u>
	<u>1,194,433</u>	<u>1,115,772</u>
Reserves	<u>1,194,433</u>	<u>1,115,772</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

	2025	2024
	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:

3 Queen Street

Edinburgh

EH2 1JE

For the year ended 31 January 2025 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 31 March 2025 and signed on its behalf by:

J. Adie - Director

Hibernian Supporters Limited
Detailed Balance Sheet Notes
for the year ended 31 January
2025

1 Fixed assets

	2025	2024
	£	£
Investments	936,330	769,800
	<u>936,330</u>	<u>769,800</u>

2 Investments

	Other investments £	Total £
Cost		
At 1 February 2024	769,800	769,800
Additions	166,530	166,530
At 31 January 2025	<u>936,330</u>	<u>936,330</u>
Provisions and impairment		
Net book values		
At 31 January 2025	<u>936,330</u>	<u>936,330</u>
At 31 January 2024	<u>769,800</u>	<u>769,800</u>

3 Current assets

	2025	2024
	£	£
Cash at bank and in hand	258,103	345,972
	<u>258,103</u>	<u>345,972</u>

4 Reserves

	Income and Expenditure account £
At 1 February 2024	1,115,772
Surplus for the period	78,661
At 31 January 2025	<u>1,194,433</u>

Hibernian Supporters Limited
Detailed Income and Expenditure Account
for the year ended 31 January 2025

	2025	2024
	£	£
Turnover	118,470	150,251
Other income		
Other interest receivable		
Bank interest receivable	6,971	838
	<u>6,971</u>	<u>838</u>
Total Other income	<u>6,971</u>	<u>838</u>
Other charges		
Selling and marketing costs		
Advertising and PR	-	1,513
Exhibitions and promotions	37,500	24,720
	<u>37,500</u>	<u>26,233</u>
General administrative costs		
Bank charges	122	107
Charitable donations	5,750	-
Stationery and printing	27	-
Sundry expenses	-	3,350
Telephone, fax and broadband	2,601	2,629
	<u>8,500</u>	<u>6,086</u>
Legal and professional costs		
Other legal and professional costs	780	-
	<u>780</u>	<u>-</u>
Total Other charges	<u>46,780</u>	<u>32,319</u>
Surplus before tax for the financial year	<u>78,661</u>	<u>118,770</u>