

HIBERNALIS CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MAY 2020

HIBERNALIS CONSULTING LTD
UNAUDITED ACCOUNTS
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HIBERNALIS CONSULTING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MAY 2020

Director	C G Parsons
Secretary	C G Parsons
Company Number	09161743 (England and Wales)
Registered Office	3 Bythorn Street London SW9 8AQ

HIBERNALIS CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	-	2,792
Current assets			
Debtors	5	-	11,655
Cash at bank and in hand		-	455
		<u>-</u>	<u>12,110</u>
Creditors: amounts falling due within one year	<u>6</u>	-	(23,634)
Net current liabilities		<u>-</u>	<u>(11,524)</u>
Total assets less current liabilities		-	(8,732)
Creditors: amounts falling due after more than one year	<u>7</u>	-	(7)
Net liabilities		<u>-</u>	<u>(8,739)</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(1)	(8,740)
Shareholders' funds		<u>-</u>	<u>(8,739)</u>

For the period ending 31 May 2020 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 May 2020 and were signed on its behalf by

C G Parsons
Director

Company Registration No. 09161743

HIBERNALIS CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MAY 2020

1 Statutory information

HIBERNALIS CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 09161743. The registered office is 3 Bythorn Street, London, SW9 8AQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2019	9,295
Revaluations	(9,295)
At 31 May 2020	-
Depreciation	6,503
At 1 September 2019	2,792
Charge for the period	(9,295)
Surplus on revaluation	-
At 31 May 2020	-
Net book value	2,792
At 31 May 2020	-
At 31 August 2019	2,792

HIBERNALIS CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MAY 2020

5 Debtors	2020	2019
	£	£
Trade debtors	-	11,655
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Other creditors	-	23,634
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	-	7
	<hr/>	<hr/>
8 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
9 Average number of employees		
During the period the average number of employees was 0 (2019: 0).		

