

REGISTERED NUMBER: 09866521 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Hybrid Circle Limited

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for the Year Ended 30 November 2017**

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Hybrid Circle Limited

**Company Information
for the Year Ended 30 November 2017**

DIRECTOR: S K Rai

REGISTERED OFFICE: Grove House,
1 Grove Place,
Bedford,
Bedfordshire
MK40 3JJ

REGISTERED NUMBER: 09866521 (England and Wales)

ACCOUNTANTS: Thompsons Accountants and Advisors Ltd
Chartered Accountants
Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

Statement of Financial Position
30 November 2017

	Notes	30.11.17 £	30.11.16 £
CURRENT ASSETS			
Debtors	3	37,520	27,750
Cash at bank		<u>452</u>	<u>-</u>
		37,972	27,750
CREDITORS			
Amounts falling due within one year	4	<u>37,525</u>	<u>27,561</u>
NET CURRENT ASSETS		<u>447</u>	<u>189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>447</u>	<u>189</u>
CAPITAL AND RESERVES			
Allotted, called up and fully paid share capital		1	1
Retained earnings		<u>446</u>	<u>188</u>
SHAREHOLDERS' FUNDS		<u>447</u>	<u>189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 8 May 2018 and were signed by:

S K Rai - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2017**

1. STATUTORY INFORMATION

Hybrid Circle Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Trade debtors	20,124	19,800
Directors' current accounts	17,396	7,950
	<u>37,520</u>	<u>27,750</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Trade creditors	15,095	14,520
Tax	12,394	5,922
VAT	8,036	5,119
Accrued expenses	2,000	2,000
	<u>37,525</u>	<u>27,561</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 November 2017 and the period ended 30 November 2016:

	30.11.17	30.11.16
	£	£
S K Rai		
Balance outstanding at start of year	7,950	-
Amounts advanced	37,446	7,950
Amounts repaid	(28,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,396</u>	<u>7,950</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.