REGISTERED NUMBER: 09866521 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2018

for

Hybrid Circle Limited

Hybrid Circle Limited (Registered number: 09866521)

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for the Year Ended 30 November 2018

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Company Information
for the Year Ended 30 November 2018

DIRECTOR:	S Kumar Rai
REGISTERED OFFICE:	First Floor, St Johns House 16 Church Street Bromsgrove Worcestershire B61 8DN
REGISTERED NUMBER:	09866521 (England and Wales)
ACCOUNTANTS:	Clay Knox Ltd First Floor, St Johns House 16 Church Street Bromsgrove Worcestershire B61 8DN

Abridged Balance Sheet
30 November 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,867		-
CURRENT ASSETS					
Stocks		15,700		-	
Debtors		188,075		37,520	
Cash at bank		36,970		452	
		240,745		37,972	
CREDITORS					
Amounts falling due within one year		165,958		37,525	
NET CURRENT ASSETS			74,787		447
TOTAL ASSETS LESS CURRENT LIABILITIES			77,654		447
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			77,653		446
			77,654		447

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 November 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 19 November 2019 and were signed by:

S Kumar Rai - Director

The notes form part of these financial statements

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.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	4,300
At 30 November 2018	4,300
DEPRECIATION	
Charge for year	1,433
At 30 November 2018	1,433
NET BOOK VALUE	
At 30 November 2018	2,867

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	2018 £	2017 £
S Kumar Rai		
Balance outstanding at start of year	17,396	7,950
Amounts advanced	110,084	37,446
Amounts repaid	(62,170)	(28,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	65,310	17,396

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.