

AMENDED

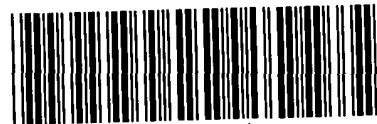
Unaudited Financial Statements for the Year Ended 31 October 2020

for

Hybrid Gasification Ltd

30/07/22

MONDAY



ABAGZRZM

A06

15/08/2022

#103

COMPANIES HOUSE

Hybrid Gasification Ltd

Contents of the Financial Statements for the Year Ended 31 October 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Hybrid Gasification Ltd
Company Information
for the Year Ended 31 October 2020

DIRECTOR: N Ahmad

SECRETARY:

REGISTERED OFFICE: 88-89 West Road
Newcastle Upon Tyne
Tyne and Wear
NE15 6PR

REGISTERED NUMBER: 06399083

ACCOUNTANTS: Orix Accountants Ltd
88-89 West Road
Newcastle upon Tyne
Tyne and Wear
NE15 6PR

Balance Sheet
31 October 2020

	Notes	31.10.20		31.10.19	
		£	£	£	£
FIXED ASSETS					
Intangible assets	4		38,634		38,634
Tangible assets	5		3		3
			<u>38,637</u>		<u>38,637</u>
CURRENT ASSETS					
Debtors	6	9,151		9,151	
Cash at bank		198		-	
		<u>9,349</u>		<u>9,151</u>	
CREDITORS					
Amounts falling due within one year	7	7,821		22,761	
		<u></u>		<u></u>	
NET CURRENT ASSETS/(LIABILITIES)			1,528		(13,610)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,165</u>		<u>25,027</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			39,965		24,827
SHAREHOLDERS' FUNDS			<u>40,165</u>		<u>25,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 April 2021 and were signed by:


N Ahmad - Director

The notes form part of these financial statements

Hybrid Gasification Ltd

Notes to the Financial Statements for the Year Ended 31 October 2020

1. STATUTORY INFORMATION

Hybrid Gasification Ltd is a private company, limited by shares, registered in Not specified/Other. 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - NIL).

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 November 2019 and 31 October 2020	38,634
NET BOOK VALUE	
At 31 October 2020	38,634
At 31 October 2019	38,634

Hybrid Gasification Ltd

Notes to the Financial Statements - continued for the Year Ended 31 October 2020

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2019 and 31 October 2020	<u>1,045</u>	<u>1,240</u>	<u>2,285</u>
DEPRECIATION			
At 1 November 2019 and 31 October 2020	<u>1,044</u>	<u>1,238</u>	<u>2,282</u>
NET BOOK VALUE			
At 31 October 2020	<u>1</u>	<u>2</u>	<u>3</u>
At 31 October 2019	<u>1</u>	<u>2</u>	<u>3</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Trade debtors	<u>9,151</u>	<u>9,151</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Bank loans and overdrafts	-	158
Other creditors	<u>7,821</u>	<u>22,603</u>
	<u>7,821</u>	<u>22,761</u>