

**VIRIDIAN HR LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**Viridian HR Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2020**

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**Viridian HR Ltd**  
**Statement of Financial Position**  
**As at 30 September 2020**

Registered number: 09772531

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		530		818
			<u>530</u>		<u>818</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	11,313		16,016	
Cash at bank and in hand		<u>15,236</u>		<u>13,579</u>	
		26,549		29,595	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(11,294 )</u>		<u>(9,626 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>15,255</u>		<u>19,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,785</u>		<u>20,787</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation	<b>7</b>		<u>(101 )</u>		<u>(155 )</u>
<b>NET ASSETS</b>			<u>15,684</u>		<u>20,632</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Income Statement			<u>15,683</u>		<u>20,631</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,684</u>		<u>20,632</u>

**Viridian HR Ltd**  
**Statement of Financial Position (continued)**  
**As at 30 September 2020**

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For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

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**Mrs Karine Lipinski**

Director

**16 June 2021**

The notes on pages 3 to 5 form part of these financial statements.

**Viridian HR Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of consideration received or receivable, net of discounts and value added taxes, is earned from the rendering of services, and is recognised by reference to the stage of completion of the service.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line
Computer Equipment	33% straight line

**1.4. Leasing and Hire Purchase Contracts**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to income statement as incurred.

**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when it relates to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average Number of Employees**

The average number of employees, including directors, during the year was 2 (2019: 1)

**Viridian HR Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2020**

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 October 2019	565	1,036	1,601
As at 30 September 2020	565	1,036	1,601
<b>Depreciation</b>			
As at 1 October 2019	47	736	783
Provided during the period	178	110	288
As at 30 September 2020	225	846	1,071
<b>Net Book Value</b>			
As at 30 September 2020	340	190	530
As at 1 October 2019	518	300	818

**5. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	5,092	15,886
Other debtors	6,221	130
	11,313	16,016

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	25
Other creditors	386	891
Taxation and social security	10,908	8,710
	11,294	9,626

**7. Deferred Taxation**

The provision for deferred taxation is made up of accelerated capital allowances.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Deferred tax	101	155
	101	155

**Viridian HR Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2020**

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**8. Share Capital**

			<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid			1	1
			<u>1</u>	<u>1</u>
	<b>Value</b>	<b>Number</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

**9. General Information**

Viridian HR Ltd is a private company, limited by shares. It is incorporated in England & Wales, under a registered number of 09772531 . The registered office is Oakridge House, Wellington Road, High Wycombe, Buckinghamshire, HP12 3PR.

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.