

HERB HAN LTD

**Company Registration Number:
06726418 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

HERB HAN LTD

Company Information for the Period Ended 31st October 2012

Director:	Jianjia Zhao
Registered office:	21 The Shambles Worcester WR1 2RA GBR
Company Registration Number:	06726418 (England and Wales)

HERB HAN LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	3	12,300	-
Tangible assets:	4	10,500	-
Total fixed assets:		<u>22,800</u>	<u>-</u>
Current assets			
Stocks:		5,786	-
Debtors:	5	5,257	-
Cash at bank and in hand:		1,833	-
Total current assets:		<u>12,876</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	6	4,612	-
Net current assets (liabilities):		<u>8,264</u>	<u>-</u>
Total assets less current liabilities:		31,064	-
Creditors: amounts falling due after more than one year:	7	33,094	-
Total net assets (liabilities):		<u>(2,030)</u>	<u>-</u>

The notes form part of these financial statements

HERB HAN LTD

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	1	-
Profit and Loss account:		(2,031)	-
Total shareholders funds:		<u>(2,030)</u>	<u>-</u>

For the year ending 31 October 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jianjia Zhao

Status: Director

The notes form part of these financial statements

HERB HAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures & fittings - 20% reducing balance on cost, Office equipment - 20% reducing balance on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure is written off in the year in which it is incurred.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Intangible assets

	Total
Cost	£
Additions:	12,300
	<u>12,300</u>
Net book value	£
At 31st October 2012:	<u>12,300</u>

HERB HAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Tangible assets

	Total
Cost	£
Additions:	10,500
At 31st October 2012:	10,500
Net book value	
At 31st October 2012:	10,500

HERB HAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Debtors

	2012 £	2011 £
Other debtors:	5,257	-
Total:	<u><u>5,257</u></u>	<u><u>-</u></u>

Includes: £4,750 Rent Deposit; £507 Corporation Tax

HERB HAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Accruals and deferred income:	4,612	-
Total:	4,612	-

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	33,094	-
Total:	33,094	-

Other creditors comprises personal loan from J Zhao. This is repayable on demand and attracts no interest.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

8. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
