

REGISTERED NUMBER: 09176653 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1ST SEPTEMBER 2016 TO 30TH SEPTEMBER 2017
FOR
HERE AFTER LIMITED

HERE AFTER LIMITED (REGISTERED NUMBER: 09176653)

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FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH SEPTEMBER 2017**

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HERE AFTER LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH SEPTEMBER 2017

DIRECTOR: Miss AL Farnham

REGISTERED OFFICE: 11 Moye Close
London
E2 8QN

REGISTERED NUMBER: 09176653 (England and Wales)

HERE AFTER LIMITED (REGISTERED NUMBER: 09176653)

BALANCE SHEET
30TH SEPTEMBER 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		4,217		6,600
CURRENT ASSETS					
Stocks		15,000		15,000	
Cash at bank and in hand		<u>168,109</u>		<u>71,738</u>	
		183,109		86,738	
CREDITORS					
Amounts falling due within one year	5	<u>149,662</u>		<u>93,171</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>33,447</u>		<u>(6,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,664</u>		<u>167</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>37,564</u>		<u>67</u>
SHAREHOLDERS' FUNDS			<u>37,664</u>		<u>167</u>

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

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

The director acknowledges her 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 Income Statement has not been delivered.

The financial statements were approved by the director on 31st July 2018 and were signed by:

Miss AL Farnham - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH SEPTEMBER 2017

1. **STATUTORY INFORMATION**

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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.

Stocks

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2016 - 1) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1st September 2016	
and 30th September 2017	11,000
AMORTISATION	
At 1st September 2016	4,400
Amortisation for period	2,383
At 30th September 2017	6,783
NET BOOK VALUE	
At 30th September 2017	4,217
At 31st August 2016	6,600

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH SEPTEMBER 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	17,741	17,380
PAYE and NIC	70	-
VAT	21,412	-
Directors' current accounts	107,689	73,391
Accruals and deferred income	2,750	2,400
	<u>149,662</u>	<u>93,171</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Miss AL Farnham.

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.