

REGISTERED NUMBER: 09176653 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2018
FOR
HERE AFTER LIMITED**

HERE AFTER LIMITED (REGISTERED NUMBER: 09176653)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

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HERE AFTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2018

DIRECTOR: Miss AL Farnham

REGISTERED OFFICE: 11 Moya Close
London
E2 8QN

REGISTERED NUMBER: 09176653 (England and Wales)

ACCOUNTANTS: Bewers Turner & Co Limited
Chartered Accountants
Portland House
11-13 Station Road
Kettering
Northamptonshire
NN15 7HH

HERE AFTER LIMITED (REGISTERED NUMBER: 09176653)

**BALANCE SHEET
30TH SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		2,017		4,217
Tangible assets	5		<u>697</u>		<u>-</u>
			2,714		4,217
CURRENT ASSETS					
Stocks		18,000		15,000	
Cash at bank and in hand		<u>313,685</u>		<u>168,109</u>	
		331,685		183,109	
CREDITORS					
Amounts falling due within one year	6	<u>230,575</u>		<u>149,662</u>	
NET CURRENT ASSETS			101,110		33,447
TOTAL ASSETS LESS CURRENT LIABILITIES			103,824		37,664
PROVISIONS FOR LIABILITIES			132		-
NET ASSETS			<u>103,692</u>		<u>37,664</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>103,592</u>		<u>37,564</u>
SHAREHOLDERS' FUNDS			<u>103,692</u>		<u>37,664</u>

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

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

HERE AFTER LIMITED (REGISTERED NUMBER: 09176653)

**BALANCE SHEET -
continued
30TH SEPTEMBER 2018**

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 17th April 2019 and were signed by:

Miss AL Farnham - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 historic cost basis.

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.

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	- 25% on cost
Computer equipment	- 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.

Financial instruments

The company is party to only basic financial instruments such as cash, trade debtors and creditors, and bank loans. Instruments such as trade debtors and creditors are initially recognised at their transaction cost and reviewed at the year end for impairment. Debt instruments not repayable on demand or due within one year, such as bank loans, are measured at amortised cost using the effective interest rate.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st October 2017	
and 30th September 2018	<u>11,000</u>
AMORTISATION	
At 1st October 2017	6,783
Amortisation for year	<u>2,200</u>
At 30th September 2018	<u>8,983</u>
NET BOOK VALUE	
At 30th September 2018	<u>2,017</u>
At 30th September 2017	<u>4,217</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	<u>534</u>	<u>407</u>	<u>941</u>
At 30th September 2018	<u>534</u>	<u>407</u>	<u>941</u>
DEPRECIATION			
Charge for year	<u>133</u>	<u>111</u>	<u>244</u>
At 30th September 2018	<u>133</u>	<u>111</u>	<u>244</u>
NET BOOK VALUE			
At 30th September 2018	<u>401</u>	<u>296</u>	<u>697</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	2,809	-
Taxation and social security	55,986	39,223
Other creditors	<u>171,780</u>	<u>110,439</u>
	<u>230,575</u>	<u>149,662</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2018

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **RELATED PARTY DISCLOSURES**

All material related party transactions with owners holding a participating interest, companies in which the entity has a participating interest and directors were all concluded under normal market conditions.

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.