

REGISTERED NUMBER: 09176653 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020
FOR
HERE AFTER LIMITED**

HERE AFTER LIMITED (REGISTERED NUMBER: 09176653)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

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HERE AFTER LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30TH SEPTEMBER 2020

DIRECTOR: Miss AL Farnham

REGISTERED OFFICE: Flat 4
11 St Marks Rise
London
E8 2NJ

REGISTERED NUMBER: 09176653 (England and Wales)

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

HERE AFTER LIMITED (REGISTERED NUMBER: 09176653)

**BALANCE SHEET
30TH SEPTEMBER 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>469</u>		<u>504</u>
			469		504
CURRENT ASSETS					
Stocks		10,000		18,000	
Debtors	6	924		-	
Cash at bank and in hand		<u>375,230</u>		<u>299,750</u>	
		386,154		317,750	
CREDITORS					
Amounts falling due within one year	7	<u>74,046</u>		<u>87,587</u>	
NET CURRENT ASSETS			<u>312,108</u>		<u>230,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			312,577		230,667
PROVISIONS FOR LIABILITIES			-		96
NET ASSETS			<u>312,577</u>		<u>230,571</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>312,477</u>		<u>230,471</u>
SHAREHOLDERS' FUNDS			<u>312,577</u>		<u>230,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 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
- (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 notes form part of these financial statements

BALANCE SHEET - continued
30TH SEPTEMBER 2020

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th June 2021 and were signed by:

Miss AL Farnham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

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 (£).

The trading address is 151 Brick Lane, Shoreditch, London, E1 6SA.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 6) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1st October 2019
and 30th September 2020

11,000

AMORTISATION

At 1st October 2019
and 30th September 2020

11,000

NET BOOK VALUE

At 30th September 2020

-

At 30th September 2019

-

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st October 2019	534	522	1,056
Additions	260	116	376
At 30th September 2020	<u>794</u>	<u>638</u>	<u>1,432</u>
DEPRECIATION			
At 1st October 2019	267	285	552
Charge for year	198	213	411
At 30th September 2020	<u>465</u>	<u>498</u>	<u>963</u>
NET BOOK VALUE			
At 30th September 2020	<u>329</u>	<u>140</u>	<u>469</u>
At 30th September 2019	<u>267</u>	<u>237</u>	<u>504</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>924</u>	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	2,717	7,165
Taxation and social security	64,776	76,785
Other creditors	6,553	3,637
	<u>74,046</u>	<u>87,587</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.