REGISTERED NUMBER: 09636906 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Here And Now Chester Limited

Contents of the Financial Statements
for the Year Ended 30 June 2019

Here And Now Chester Limited

Company Information
for the Year Ended 30 June 2019

DIRECTORS:	Ms K Formstone Ms K Parker Mrs K Smith G J Watts
REGISTERED OFFICE:	The Parade Enterprise Centre Saughall Road Blacon Chester Cheshire CH1 5HN
REGISTERED NUMBER:	09636906 (England and Wales)
ACCOUNTANTS:	Johnstone Howell & Co 104 Whitby Road Ellesmere Port Cheshire CH65 0AB

Balance Sheet
30 June 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		493		100
CURRENT ASSETS					
Debtors	5	232		229	
Cash at bank		34,904		30,089	
		35,136		30,318	
CREDITORS					
Amounts falling due within one year	6	1,759		9,206	
NET CURRENT ASSETS			33,377		21,112
TOTAL ASSETS LESS CURRENT LIABILITIES			33,870		21,212
RESERVES					
Income and expenditure account			33,870		21,212
			33,870		21,212

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 December 2019 and were signed on its behalf by:

Ms K Formstone - Director

G J Watts - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Here And Now Chester Limited is a private company, limited by guarantee , 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

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 4 (2018 - 6) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2018	525
Additions	600
At 30 June 2019	1,125
DEPRECIATION	
At 1 July 2018	425
Charge for year	207
At 30 June 2019	632
NET BOOK VALUE	
At 30 June 2019	493
At 30 June 2018	100

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Prepayments	232	229

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Social security and other taxes	2	(67)
Other creditors	-	5,836
Accrued expenses	1,757	3,437
	1,759	9,206

Included within creditors, amounts falling due within one year, at 30 June 2018 is £5,836 being the unexpended grant money advanced by Digital Buddies at that time. The project was concluded during the year ended 30 June 2019 and unexpended grant money of £6,911 returned to the funding provider.