

REGISTERED NUMBER: 09636906 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Here And Now Chester Limited

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for the Year Ended 30 June 2018

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Here And Now Chester Limited

Company Information
for the Year Ended 30 June 2018

DIRECTORS:

Ms C Carrigan
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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		100		275
CURRENT ASSETS					
Debtors	5	229		218	
Cash at bank and in hand		<u>30,089</u>		<u>16,841</u>	
		30,318		17,059	
CREDITORS					
Amounts falling due within one year	6	<u>9,206</u>		<u>9,173</u>	
NET CURRENT ASSETS			<u>21,112</u>		<u>7,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,212</u>		<u>8,161</u>
RESERVES					
Income and expenditure account			<u>21,212</u>		<u>8,161</u>
			<u>21,212</u>		<u>8,161</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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
- (b) 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 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 Board of Directors on 7 February 2019 and were signed on its behalf by:

Ms K Formstone - Director

Ms K Parker - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

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 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

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 6 (2017 - 5).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 July 2017	
and 30 June 2018	<u>525</u>
DEPRECIATION	
At 1 July 2017	250
Charge for year	<u>175</u>
At 30 June 2018	<u>425</u>
NET BOOK VALUE	
At 30 June 2018	<u>100</u>
At 30 June 2017	<u>275</u>

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

	2018	2017
	£	£
Prepayments	<u>229</u>	<u>218</u>

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

	2018	2017
	£	£
Social security and other taxes	(67)	2,546
Other creditors	5,836	5,997
Accrued expenses	<u>3,437</u>	<u>630</u>
	<u>9,206</u>	<u>9,173</u>

Included within creditors, amounts falling due within one year, is £5,836 (2017 - £5,997) being the unexpended grant money at 30 June 2018 advanced by Digital Buddies in the period.

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.