

**REGISTERED NUMBER: 05699835 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
HUMAN AFTER ALL LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**HUMAN AFTER ALL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**DIRECTORS:**

R J Longworth  
D B Miller  
P Willoughby

**REGISTERED OFFICE:**

Unit G08  
Record Hall  
16-16A Baldwins Gardens  
London  
EC1N 7RJ

**REGISTERED NUMBER:**

05699835 (England and Wales)

**ACCOUNTANTS:**

Lucentum Business Services Ltd  
Kingfisher House  
11 Hoffmanns Way  
Chelmsford  
Essex  
CM1 1GU

**BALANCE SHEET**  
**31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		102,376		24,908
<b>CURRENT ASSETS</b>					
Debtors	6	327,342		249,751	
Cash at bank		<u>266,083</u>		<u>587,513</u>	
		593,425		837,264	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>520,873</u>		<u>679,373</u>	
<b>NET CURRENT ASSETS</b>			<u>72,552</u>		<u>157,891</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			174,928		182,799
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>39,665</u>		-
<b>NET ASSETS</b>			<u>135,263</u>		<u>182,799</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>135,163</u>		<u>182,699</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>135,263</u>		<u>182,799</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 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.

**BALANCE SHEET - continued  
31 DECEMBER 2021**

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 and authorised for issue on 29 September 2022 and were signed on its behalf by:

D B Miller - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Human After All 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 Pound Sterling (£)

Monetary amounts in these financial statements are rounded to the nearest £.

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 20% on reducing balance
Plant and machinery etc	- 33 1/3% on cost and at variable rates on reducing balance

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. ACCOUNTING POLICIES - continued****Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17 (2020 - 17) .

**5. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2021	6,621	-	72,939	79,560
Additions	<u>74,779</u>	<u>5,756</u>	<u>12,372</u>	<u>92,907</u>
At 31 December 2021	<u>81,400</u>	<u>5,756</u>	<u>85,311</u>	<u>172,467</u>
<b>DEPRECIATION</b>				
At 1 January 2021	2,850	-	51,802	54,652
Charge for year	<u>4,422</u>	<u>360</u>	<u>10,657</u>	<u>15,439</u>
At 31 December 2021	<u>7,272</u>	<u>360</u>	<u>62,459</u>	<u>70,091</u>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>74,128</u>	<u>5,396</u>	<u>22,852</u>	<u>102,376</u>
At 31 December 2020	<u>3,771</u>	<u>-</u>	<u>21,137</u>	<u>24,908</u>

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

	2021 £	2020 £
Trade debtors	210,236	24,035
Other debtors	28,716	24,000
VAT	-	21,855
Prepayments and accrued income	88,390	179,861
	<u>327,342</u>	<u>249,751</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other loans	11,675	-
Trade creditors	178,694	59,649
Tax	16,792	23,592
Social security and other taxes	50,568	42,232
VAT	8,500	-
Accruals and deferred income	254,644	553,900
	<u>520,873</u>	<u>679,373</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other loans - 1-2 years	11,675	-
Other loans - 2-5 years	27,990	-
	<u>39,665</u>	<u>-</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party during the year the shares are owned equally by the three Directors.



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.