

REGISTERED NUMBER: 05699835 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
HUMAN AFTER ALL LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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HUMAN AFTER ALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		168,975		102,376
CURRENT ASSETS					
Debtors	6	807,860		327,342	
Cash at bank		<u>1,126,921</u>		<u>266,083</u>	
		1,934,781		593,425	
CREDITORS					
Amounts falling due within one year	7	<u>1,389,517</u>		<u>520,873</u>	
NET CURRENT ASSETS			<u>545,264</u>		<u>72,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			714,239		174,928
CREDITORS					
Amounts falling due after more than one year	8		<u>53,998</u>		<u>39,665</u>
NET ASSETS			<u>660,241</u>		<u>135,263</u>
CAPITAL AND RESERVES					
Called up share capital	9		98		100
Capital redemption reserve			2		-
Retained earnings			<u>660,141</u>		<u>135,163</u>
SHAREHOLDERS' FUNDS			<u>660,241</u>		<u>135,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 2022**

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 20 September 2023 and were signed on its behalf by:

D B Miller - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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 2022

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 38 (2021 - 17) .

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022	81,400	5,756	85,311	172,467
Additions	52,729	-	73,554	126,283
Disposals	(6,241)	(5,756)	(42,785)	(54,782)
At 31 December 2022	<u>127,888</u>	<u>-</u>	<u>116,080</u>	<u>243,968</u>
DEPRECIATION				
At 1 January 2022	7,272	360	62,459	70,091
Charge for year	22,860	-	25,163	48,023
Eliminated on disposal	(4,019)	(360)	(38,742)	(43,121)
At 31 December 2022	<u>26,113</u>	<u>-</u>	<u>48,880</u>	<u>74,993</u>
NET BOOK VALUE				
At 31 December 2022	<u>101,775</u>	<u>-</u>	<u>67,200</u>	<u>168,975</u>
At 31 December 2021	<u>74,128</u>	<u>5,396</u>	<u>22,852</u>	<u>102,376</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	694,277	210,236
Other debtors	28,716	28,716
VAT	53,946	-
Prepayments and accrued income	30,921	88,390
	<u>807,860</u>	<u>327,342</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other loans	38,787	11,675
Trade creditors	73,710	178,694
Tax	156,994	16,792
Social security and other taxes	62,639	50,568
VAT	-	8,500
Accruals and deferred income	1,057,387	254,644
	<u>1,389,517</u>	<u>520,873</u>

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

	2022	2021
	£	£
Other loans - 1-2 years	36,868	11,675
Other loans - 2-5 years	17,130	27,990
	<u>53,998</u>	<u>39,665</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
98	Ordinary	£1	<u>98</u>	<u>100</u>

During the year the company purchased 2 of its own shares for £8,000 on the 30 November 2022.

At the balance sheet date, the company had 98 ordinary shares which had a nominal value of £98.

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.