

Unaudited Financial Statements
for the Year Ended 31st July 2019
for
HERBAN UK LTD

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HERBAN UK LTD

Company Information
for the Year Ended 31st July 2019

DIRECTORS:

William Stewart
Emma Jane Stewart

REGISTERED OFFICE:

South Shields Business Works
Henry Robson Way
South Shields
Tyne and Wear
NE33 1RF

REGISTERED NUMBER:

09126982 (England and Wales)

ACCOUNTANTS:

Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

Balance Sheet
31st July 2019

	Notes	31/7/19 £	£	31/7/18 £	£
FIXED ASSETS					
Intangible assets	4		50,000		60,000
CURRENT ASSETS					
Stocks	5	20,000		25,895	
Debtors	6	60,824		18,671	
Cash at bank		84,436		104,684	
		165,260		149,250	
CREDITORS					
Amounts falling due within one year	7	67,243		91,894	
NET CURRENT ASSETS			98,017		57,356
TOTAL ASSETS LESS CURRENT LIABILITIES			148,017		117,356
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		147,917		117,256
SHAREHOLDERS' FUNDS			148,017		117,356

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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 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.
- (b)

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 13th September 2019 and were signed on its behalf by:

William Stewart - Director

**Notes to the Financial Statements
for the Year Ended 31st July 2019****1. STATUTORY INFORMATION**

Herban Uk Ltd 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.

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.

The basis of preparation was one of historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1st August 2018	
and 31st July 2019	100,000
AMORTISATION	
At 1st August 2018	40,000
Amortisation for year	10,000
At 31st July 2019	50,000
NET BOOK VALUE	
At 31st July 2019	50,000
At 31st July 2018	60,000

5. STOCKS

	31/7/19	31/7/18
	£	£
Stocks	20,000	25,895

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/19	31/7/18
	£	£
Trade debtors	60,824	18,671

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/19	31/7/18
	£	£
Corporation tax	10,284	12,602
VAT	1,608	6,860
Directors' current accounts	54,685	71,827
Accrued expenses	666	605
	67,243	91,894

Notes to the Financial Statements - continued
for the Year Ended 31st July 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/7/19 £ <u>100</u>	31/7/18 £ <u>100</u>
100	Ordinary			

9. RESERVES

	Retained earnings £
At 1st August 2018	117,256
Profit for the year	43,661
Dividends	(13,000)
At 31st July 2019	<u>147,917</u>

HERBAN UK LTD

**Report of the Accountants to the Directors of
Herban Uk Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2019 set out on pages nil to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

Date: 13th September 2019

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.