

**HER&MAN LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**HER&MAN LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**HER&MAN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Director</b>	P Herman
<b>Company Number</b>	10957194 (England and Wales)
<b>Registered Office</b>	FLAT 46 LYSANDER HOUSE 7 UNION WAY LONDON NW10 6FJ UNITED KINGDOM
<b>Accountants</b>	Ondrej Scurik Unit 4 Old Smithy Court 80 Station Road Hampton Greater London TW12 2AX

**HER&MAN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	6,355	7,984
<b>Current assets</b>			
Inventories		-	2,000
Debtors	5	12,977	5,147
Cash at bank and in hand		102	1,701
		<u>13,079</u>	<u>8,848</u>
<b>Creditors: amounts falling due within one year</b>	6	(12,191)	(7,624)
<b>Net current assets</b>		<u>888</u>	<u>1,224</u>
<b>Total assets less current liabilities</b>		7,243	9,208
<b>Creditors: amounts falling due after more than one year</b>	7	(7,033)	(8,975)
<b>Net assets</b>		<u>210</u>	<u>233</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		209	232
<b>Shareholders' funds</b>		<u>210</u>	<u>233</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 June 2023 and were signed on its behalf by

P Herman  
 Director

Company Registration No. 10957194

**HER&MAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

Her&man Ltd is a private company, limited by shares, registered in England and Wales, registration number 10957194. The registered office is FLAT 46 LYSANDER HOUSE, 7 UNION WAY, LONDON, NW10 6FJ, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reduced Balance
Computer equipment	25% Reduced balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2021	7,165	4,063	11,228
Additions	489	-	489
At 30 September 2022	7,654	4,063	11,717
<b>Depreciation</b>			
At 1 October 2021	1,888	1,356	3,244
Charge for the year	1,442	676	2,118
At 30 September 2022	3,330	2,032	5,362
<b>Net book value</b>			
At 30 September 2022	4,324	2,031	6,355
At 30 September 2021	5,277	2,707	7,984

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	12,977	5,147
	12,977	5,147

**HER&MAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,653	2,448
Taxes and social security	8,289	4,527
Accruals	1,249	649
	12,191	7,624
	12,191	7,624

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	7,033	8,975
	7,033	8,975
	7,033	8,975

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
P Herman				
Loan to director	2,013	7,452	2,013	7,452
	2,013	7,452	2,013	7,452
	2,013	7,452	2,013	7,452

Director intend to repay the loan by the end of the 9 month after the end of the accounting period.

**9 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

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.