

HER&MAN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

HER&MAN LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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 2021

Director	P Herman
Company Number	10957194 (England and Wales)
Registered Office	FLAT 1 91 LONGLEY ROAD LONDON SW17 9LD UNITED KINGDOM
Accountants	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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	7,984	7,341
Current assets			
Inventories		2,000	-
Debtors	5	5,147	7,769
Cash at bank and in hand		1,701	39
		8,848	7,808
Creditors: amounts falling due within one year	6	(7,624)	(3,105)
Net current assets		1,224	4,703
Total assets less current liabilities		9,208	12,044
Creditors: amounts falling due after more than one year	7	(8,975)	(12,000)
Net assets		233	44
Capital and reserves			
Called up share capital		1	1
Profit and loss account		232	43
Shareholders' funds		233	44

For the year ending 30 September 2021 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 16 May 2022 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 2021

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 1, 91 LONGLEY ROAD, LONDON, SW17 9LD, 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

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2020	5,098	3,464	8,562
Additions	2,067	599	2,666
At 30 September 2021	7,165	4,063	11,228
Depreciation			
At 1 October 2020	685	536	1,221
Charge for the year	1,203	820	2,023
At 30 September 2021	1,888	1,356	3,244
Net book value			
At 30 September 2021	5,277	2,707	7,984
At 30 September 2020	4,413	2,928	7,341

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	5,147	7,769
	5,147	7,769

HER&MAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	2,448	-
Trade creditors	-	936
Taxes and social security	4,527	1,836
Accruals	649	333
	7,624	3,105
	7,624	3,105

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	8,975	12,000
	8,975	12,000
	8,975	12,000

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
P Herman				
Loan to director	3,343	2,013	3,343	2,013
	3,343	2,013	3,343	2,013
	3,343	2,013	3,343	2,013

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 (2020: 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.