

All Of Us Here Ltd

Annual Report and Unaudited Financial Statements
for the Period from 27 January 2023 to 31 January 2024



Lucraft Hodgson & Dawes LLP
2/4 Ash Lane
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West Sussex
BN16 3BZ

All Of Us Here Ltd

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All Of Us Here Ltd

Company Information

Director	Mrs Isabella Hunt-Davis
Registered office	14 Suffolk Road London SW13 9NB
Accountants	Lucraft Hodgson & Dawes LLP 2/4 Ash Lane Rustington West Sussex BN16 3BZ

All Of Us Here Ltd

(Registration number: 14622708)

Balance Sheet as at 31 January 2024

	Note	2024 £
Fixed assets		
Tangible assets	<u>4</u>	872
Current assets		
Debtors	<u>5</u>	24,635
Cash at bank and in hand		144,102
		<u>168,737</u>
Creditors: Amounts falling due within one year	<u>6</u>	(184,353)
Net current liabilities		<u>(15,616)</u>
Total assets less current liabilities		<u>(14,744)</u>
Provisions for liabilities		(166)
Net liabilities		<u>(14,910)</u>
Capital and reserves		
Called up share capital		10
Profit and loss account		(14,920)
Shareholders' deficit		<u>(14,910)</u>

For the financial period ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 21 May 2024

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Mrs Isabella Hunt-Davis
Director

All Of Us Here Ltd

Notes to the Unaudited Financial Statements for the Period from 27 January 2023 to 31 January 2024

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

14 Suffolk Road
London
SW13 9NB
England

These financial statements were authorised for issue by the director on 21 May 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in Sterling, which is also the company's functional currency. The financial statements are rounded to the nearest £1.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Notes to the Unaudited Financial Statements for the Period from 27 January 2023 to 31 January 2024

2 Accounting policies (continued)

Tax

The tax expense for the period comprises deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	33% Straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Notes to the Unaudited Financial Statements for the Period from 27 January 2023 to 31 January 2024

2 Accounting policies (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

All Of Us Here Ltd

Notes to the Unaudited Financial Statements for the Period from 27 January 2023 to 31 January 2024

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	958	958
At 31 January 2024	958	958
Depreciation		
Charge for the period	86	86
At 31 January 2024	86	86
Carrying amount		
At 31 January 2024	872	872

5 Debtors

	2024 £
Current	
Trade debtors	21,406
Prepayments	3,219
Other debtors	10
	24,635

6 Creditors

Creditors: amounts falling due within one year

	2024 £
Due within one year	
Trade creditors	73,234
Taxation and social security	22,919
Accruals and deferred income	8,200
Other creditors	80,000
	184,353

6 Creditors (continued)

7 Related party transactions

Transactions with directors

Notes to the Unaudited Financial Statements for the Period from 27 January 2023 to 31 January 2024

7 Related party transactions (continued)

Director's remuneration

The directors' remuneration for the period was as follows:

	2024 £
Remuneration	38,230
Contributions paid to money purchase schemes	770
	39,000

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.