

Bow Communications Limited
Unaudited Financial Statements
for the Year Ended 30 June 2020

Astute Services Ltd
44-46 Regent Street
Rugby
Warwickshire
CV21 2PS

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for the Year Ended 30 June 2020**

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Bow Communications Limited

**Company Information
for the Year Ended 30 June 2020**

DIRECTOR: S Orr

REGISTERED OFFICE: 43 School Street
Long Lawford
Rugby
Warwickshire
CV23 9AT

REGISTERED NUMBER: 03022443 (England and Wales)

ACCOUNTANTS: Astute Services Ltd
44-46 Regent Street
Rugby
Warwickshire
CV21 2PS

Balance Sheet
30 June 2020

	Notes	30/6/20 £	£	30/6/19 £	£
FIXED ASSETS					
Tangible assets	4		90		118
CURRENT ASSETS					
Debtors	5	11,632		10,449	
Cash at bank		<u>8,869</u>		<u>300</u>	
		20,501		10,749	
CREDITORS					
Amounts falling due within one year	6	<u>10,299</u>		<u>10,287</u>	
NET CURRENT ASSETS			<u>10,202</u>		<u>462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,292		580
CREDITORS					
Amounts falling due after more than one year	7		<u>10,000</u>		<u>-</u>
NET ASSETS			<u>292</u>		<u>580</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>192</u>		<u>480</u>
SHAREHOLDERS' FUNDS			<u>292</u>		<u>580</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
30 June 2020

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 director and authorised for issue on 31 December 2020 and were signed by:

S Orr - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2020**

1. STATUTORY INFORMATION

Bow Communications 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.

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.

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.

Plant and machinery etc - 33% on reducing balance and 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2019	
and 30 June 2020	<u>20,050</u>
DEPRECIATION	
At 1 July 2019	19,932
Charge for year	<u>28</u>
At 30 June 2020	<u>19,960</u>
NET BOOK VALUE	
At 30 June 2020	<u>90</u>
At 30 June 2019	<u>118</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/20	30/6/19
	£	£
Trade debtors	8,195	6,268
Other debtors	3,437	4,181
	<u>11,632</u>	<u>10,449</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/20	30/6/19
	£	£
Trade creditors	2,820	3,797
Taxation and social security	4,569	4,840
Other creditors	2,910	1,650
	<u>10,299</u>	<u>10,287</u>

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

	30/6/20	30/6/19
	£	£
Other creditors	<u>10,000</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30/6/20	30/6/19
Number:	Class:	Nominal value:	£	£
52	Ordinary A	£1	52	52
48	Ordinary B	£1	48	48
			<u>100</u>	<u>100</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	30/6/20	30/6/19
	£	£
S Orr		
Balance outstanding at start of year	3,443	1,470
Amounts advanced	3,289	1,973
Amounts repaid	(3,443)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,289</u>	<u>3,443</u>

Bow Communications Limited

**Report of the Accountants to the Director of
Bow Communications Limited**

The following reproduces the text of the report prepared for the director 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 Statement of Comprehensive Income and certain other primary statements and the Report of the Director 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 30 June 2020 set out on pages one to five 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.

Astute Services Ltd
44-46 Regent Street
Rugby
Warwickshire
CV21 2PS

Date:

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.