

REGISTERED NUMBER: 03022443 (England and Wales)

Bow Communications Ltd
Unaudited Financial Statements
for the Year Ended 30 June 2018

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

**Contents of the Financial Statements
for the Year Ended 30 June 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4
Report of the Accountants	5

Bow Communications Ltd
Company Information
for the Year Ended 30 June 2018

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 2018**

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Tangible assets	4		157		210
CURRENT ASSETS					
Debtors	5	16,794		13,582	
CREDITORS					
Amounts falling due within one year	6	<u>16,601</u>		<u>13,337</u>	
NET CURRENT ASSETS			<u>193</u>		<u>245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>350</u>		<u>455</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>250</u>		<u>355</u>
SHAREHOLDERS' FUNDS			<u>350</u>		<u>455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 10 December 2018 and were signed by:

S Orr - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

Bow Communications 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2017	
and 30 June 2018	<u>20,050</u>
DEPRECIATION	
At 1 July 2017	19,840
Charge for year	<u>53</u>
At 30 June 2018	<u>19,893</u>
NET BOOK VALUE	
At 30 June 2018	<u>157</u>
At 30 June 2017	<u>210</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18	30/6/17
	£	£
Trade debtors	14,586	6,374
Other debtors	2,208	7,208
	<u>16,794</u>	<u>13,582</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18	30/6/17
	£	£
Bank loans and overdrafts	515	1,708
Trade creditors	42	269
Taxation and social security	14,394	9,710
Other creditors	1,650	1,650
	<u>16,601</u>	<u>13,337</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/18	30/6/17
			£	£
52	Ordinary A	£1	52	52
48	Ordinary B	£1	48	48
			<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £24,000 (2017 - £17,500) were paid to the director .

Included in other creditors is an amount owed to Mr S Orr (director) of £1,470 (2017: £6,470) in respect of a loan. The loan is interest free and repayable on demand.

The loan was fully repaid within 9 months of the year end.

Bow Communications Ltd

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

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 2018 set out on pages one to seven 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.