

Bow Communications Limited
Unaudited Financial Statements
for the Year Ended 30th June 2022

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

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for the Year Ended 30th June 2022**

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Bow Communications Limited

**Company Information
for the Year Ended 30th June 2022**

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
30th June 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		55		70
CURRENT ASSETS					
Debtors	5	15,838		17,197	
Cash at bank		<u>8,573</u>		<u>7,325</u>	
		24,411		24,522	
CREDITORS					
Amounts falling due within one year	6	<u>18,123</u>		<u>14,558</u>	
NET CURRENT ASSETS			<u>6,288</u>		<u>9,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,343		10,034
CREDITORS					
Amounts falling due after more than one year	7		<u>5,833</u>		<u>9,823</u>
NET ASSETS			<u>510</u>		<u>211</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>410</u>		<u>111</u>
SHAREHOLDERS' FUNDS			<u>510</u>		<u>211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 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
30th June 2022

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 28th March 2023 and were signed by:

S Orr - Director

**Notes to the Financial Statements
for the Year Ended 30th June 2022**

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 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st July 2021	
and 30th June 2022	<u>20,050</u>
DEPRECIATION	
At 1st July 2021	19,980
Charge for year	<u>15</u>
At 30th June 2022	<u>19,995</u>
NET BOOK VALUE	
At 30th June 2022	<u>55</u>
At 30th June 2021	<u>70</u>

Notes to the Financial Statements - continued
for the Year Ended 30th June 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	13,105	4,190
Other debtors	2,733	13,007
	<u>15,838</u>	<u>17,197</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	2,098	-
Trade creditors	702	1,520
Taxation and social security	13,633	10,098
Other creditors	1,690	2,940
	<u>18,123</u>	<u>14,558</u>

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

	2022	2021
	£	£
Other creditors	<u>5,833</u>	<u>9,823</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
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 30th June 2022 and 30th June 2021:

	2022	2021
	£	£
S Orr		
Balance outstanding at start of year	9,698	3,289
Amounts advanced	-	6,409
Amounts repaid	(7,931)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,767</u>	<u>9,698</u>

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.