

# BOW COMMUNICATIONS LIMITED

Registered Number  
03022443  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 June 2023

# BOW COMMUNICATIONS LIMITED

## Company Information for the year from 1 July 2022 to 30 June 2023

**Director**

Mr S Orr

**Registered Address**

43 School Street

Long Lawford

Rugby

CV23 9AT

**Registered Number**

03022443 (England and Wales)

# BOW COMMUNICATIONS LIMITED

## Balance Sheet as at 30 June 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		44		55
			<u>44</u>		<u>55</u>
<b>Current assets</b>					
Debtors	7	16,206		15,837	
Cash at bank and on hand		8,960		8,573	
		<u>25,166</u>		<u>24,410</u>	
<b>Creditors amounts falling due within one year</b>	8	(20,746)		(18,123)	
<b>Net current assets (liabilities)</b>			<u>4,420</u>		<u>6,287</u>
<b>Total assets less current liabilities</b>			<u>4,464</u>		<u>6,342</u>
Creditors amounts falling due after one year	9		(3,881)		(5,833)
<b>Net assets</b>			<u>583</u>		<u>509</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>483</u>		<u>409</u>
<b>Shareholders' funds</b>			<u>583</u>		<u>509</u>

The company was entitled to exemption from audit for this reporting period 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 22 January 2024, and are signed on its behalf by:

Mr S Orr

**Director**

**Registered Company No. 03022443**

# BOW COMMUNICATIONS LIMITED

## Notes to the Financial Statements for the year ended 30 June 2023

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Plant and machinery	15
Fixtures and fittings	33

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

### 4. Employee information

	2023	2022
Average number of employees during the year	1	1

## 5. Property, plant and equipment

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
<b>Cost or valuation</b>			
At 01 July 22	5,654	14,396	20,050
At 30 June 23	5,654	14,396	20,050
<b>Depreciation and impairment</b>			
At 01 July 22	5,616	14,379	19,995
Charge for year	6	5	11
At 30 June 23	5,622	14,384	20,006
<b>Net book value</b>			
At 30 June 23	32	12	44
At 30 June 22	38	17	55

## 6. Directors advances, credits and guarantees

	Brought forward	Amount advanced	Amount repaid	Carried forward
	£	£	£	£
Mr S Orr	1,767	6,656	0	8,423
	1,767	6,656	0	8,423

## 7. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	2,400	13,105
Other debtors	13,269	2,206
Prepayments and accrued income	537	526
Total	<u>16,206</u>	<u>15,837</u>

## 8. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	702	702
Bank borrowings and overdrafts	2,098	2,098
Taxation and social security	16,256	13,633
Accrued liabilities and deferred income	1,690	1,690
Total	<u>20,746</u>	<u>18,123</u>

## 9. Creditors after one year

	2023	2022
	£	£
Bank borrowings and overdrafts	<u>3,881</u>	<u>5,833</u>
Total	<u>3,881</u>	<u>5,833</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.