

Beside Bowie Ltd

Registered Number
09328287
(England and Wales)

Unaudited Financial Statements for the Year ended
30 November 2023

Beside Bowie Ltd
Company Information
for the year from 1 December 2022 to 30 November 2023

Director	Jonathan George Brewer
Registered Address	River Rock Old Minster Lovell Minster Lovell Witney OX29 0RN
Registered Number	09328287 (England and Wales)

Beside Bowie Ltd
Balance Sheet as at
30 November 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Debtors		47,743		32,252	
Cash at bank and on hand		-		41	
		<u>47,743</u>		<u>32,293</u>	
Creditors amounts falling due within one year	3	<u>(509,966)</u>		<u>(296,728)</u>	
Net current assets (liabilities)			<u>(462,223)</u>		<u>(264,435)</u>
Total assets less current liabilities			<u>(462,223)</u>		<u>(264,435)</u>
Creditors amounts falling due after one year	4		<u>(118,176)</u>		<u>(119,483)</u>
Net assets			<u><u>(580,399)</u></u>		<u><u>(383,918)</u></u>
Capital and reserves					
Called up share capital			85,103		85,103
Profit and loss account			<u>(665,502)</u>		<u>(469,021)</u>
Shareholders' funds			<u><u>(580,399)</u></u>		<u><u>(383,918)</u></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 20 February 2024, and are signed on its behalf by:

Jonathan George Brewer
Director
Registered Company No. 09328287

Beside Bowie Ltd

Notes to the Financial Statements for the year ended 30 November 2023

1. Accounting policies

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.

Statement of compliance

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.

Revenue from sale of goods

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

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.

2. Average number of employees

	2023	2022
Average number of employees during the year	0	0

3. Creditors: amounts due within one year

	2023	2022
	£	£
Amounts owed to related parties	320,762	102,607
Taxation and social security	4,035	3,935
Other creditors	185,169	190,186
Total	<u>509,966</u>	<u>296,728</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

4. Creditors: amounts due after one year

	2023	2022
	£	£
Bank borrowings and overdrafts	48,176	49,483
Other creditors	70,000	70,000
Total	<u>118,176</u>	<u>119,483</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.