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**OWS GOES GLOBAL LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 14 APRIL 2023**

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**OWS GOES GLOBAL LIMITED**  
**REGISTERED NUMBER: 14346823**

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**BALANCE SHEET**  
**AS AT 14 APRIL 2023**

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	Note	2023 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	73,929	
Cash at bank and in hand	104,250	
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	178,179	
Creditors: amounts falling due within one year	(178,178)	
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<b>Net current assets</b>		1
		<hr/>
<b>Total assets less current liabilities</b>		1
		<hr/>
<b>Net assets</b>		1
		<hr/> <hr/>
<b>Capital and reserves</b>		
Called up share capital		1
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The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 June 2023.

**Emily Vaughan-Barratt**  
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 14 APRIL 2023**

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**1. General information**

OWS Goes Global Limited is a private company limited by shares and registered in England and Wales. The address of the registered office is First Floor, 39-41 Charing Cross Road, London WC2H 0AR.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Revenue**

Revenue comprises net box office receipts and amounts receivable for services supplied during the period. Revenue is recognised in the statement of income and retained earnings in the period it is contractually due.

**2.3 Taxation**

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

**2.4 Debtors**

Short-term debtors are measured at transaction price, less any impairment.

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**2.6 Creditors**

Short-term creditors are measured at the transaction price.

**2.7 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

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**OWS GOES GLOBAL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 14 APRIL 2023**

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**3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration.

The average monthly number of employees, including directors, during the period was 0.

**4. Debtors**

	<b>2023</b>
	<b>£</b>
Other debtors	73,929
	<u>73,929</u>

**5. Cash and cash equivalents**

	<b>2023</b>
	<b>£</b>
Cash at bank and in hand	104,250
	<u>104,250</u>

**6. Creditors: Amounts falling due within one year**

	<b>2023</b>
	<b>£</b>
Other creditors	166,875
Accruals and deferred income	11,303
	<u>178,178</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.