

**ROWENA BRISTOW LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Rowena Bristow Limited
Balance Sheet
As At 30 September 2023

Registered number: 04245101

	2023	2022
	£	£
Fixed assets	183	275
Current assets	11,321	20,622
Creditors: Amounts Falling Due Within One Year	(10,842)	(7,113)
NET CURRENT ASSETS	479	13,509
TOTAL ASSETS LESS CURRENT LIABILITIES	662	13,784
Creditors: Amounts Falling After More Than One Year	-	(9,322)
Accruals and deferred income	(577)	(2,702)
NET ASSETS	85	1,760
CAPITAL AND RESERVES	85	1,760

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2023
	£	£	£	£	£
Mrs Rowena Poulter	-	8,192	-	-	8,192

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Rowena Bristow Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04245101 .
The registered office is 26-28 Molesey Road, Hersham, Surrey, KT12 4RQ.

Rowena Bristow Limited
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Rowena Poulter

Director

16/11/2023

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.