REGISTERED NUMBER: 13643529 (England and Wales)

Unaudited Financial Statements

for the Period

26th September 2021 to 30th September 2022

for

Bwownies Ltd

Pigram & Co
43 Bluebell Drive
Stansted
Essex
CM24 8XP

Contents of the Financial Statements
for the Period 26th September 2021 to 30th September 2022

Bwownies Ltd

Company Information
for the Period 26th September 2021 to 30th September 2022

DIRECTOR:	Mr K J H Waldock
REGISTERED OFFICE:	Homeland 13 Belle Vue Road Sudbury Suffolk CO10 2PP
REGISTERED NUMBER:	13643529 (England and Wales)
ACCOUNTANTS:	Pigram & Co 43 Bluebell Drive Stansted Essex CM24 8XP

Bwownies Ltd (Registered number: 13643529)

Balance Sheet
30th September 2022

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		153
Tangible assets	5		2,048
			2,201
CURRENT ASSETS			
Cash at bank		1,872	
CREDITORS			
Amounts falling due within one year	6	6,600	
NET CURRENT LIABILITIES			(4,728)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,527)
PROVISIONS FOR LIABILITIES			282
NET LIABILITIES			(2,809)
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		(2,909)
SHAREHOLDERS' FUNDS			(2,809)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 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.

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 10th May 2023 and were signed by:

Mr K J H Waldock - Director

1. **STATUTORY INFORMATION**

Bwownies Ltd 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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 period was 1 .

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4. INTANGIBLE FIXED ASSETS

	Other intangible assets
	£
COST	
Additions	170
At 30th September 2022	170
AMORTISATION	
Charge for period	17
At 30th September 2022	17
NET BOOK VALUE	
At 30th September 2022	153

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
Additions	2,181	200	2,381
At 30th September 2022	2,181	200	2,381
DEPRECIATION			
Charge for period	293	40	333
At 30th September 2022	293	40	333
NET BOOK VALUE			
At 30th September 2022	1,888	160	2,048

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	6,000
Accrued expenses	600
	6,600

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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8. RESERVES

	Retained earnings £
Deficit for the period	(2,909)
At 30th September 2022	(2,909)