Company Registration No. SC680821 (Scotland)

THAT ROSIE GLOW NORTH BERWICK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 NOVEMBER 2020 TO 30 NOVEMBER 2021

THAT ROSIE GLOW NORTH BERWICK LTD
UNAUDITED ACCOUNTS
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THAT ROSIE GLOW NORTH BERWICK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 13 NOVEMBER 2020 TO 30 NOVEMBER 2021

Director	Rosemary Fraser
Company Number	SC680821 (Scotland)
Registered Office	25 FULLARTON BANK TRANENT EH33 1EY SCOTLAND

THAT ROSIE GLOW NORTH BERWICK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	8,200
Current assets		
Inventories		4,000
Cash at bank and in hand		15,842
		19,842
Net current assets		19,842
Total assets less current liabilities		28,042
Creditors: amounts falling due after more than one year	5	(28,927)
Net liabilities		(885)
Capital and reserves		
Profit and loss account		(885)
Shareholders' funds		(885)

For the period ending 30 November 2021 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 June 2022 and were signed on its behalf by

Rosemary Fraser
Director

Company Registration No. SC680821

THAT ROSIE GLOW NORTH BERWICK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 NOVEMBER 2020 TO 30 NOVEMBER 2021

1 Statutory information

That Rosie Glow North Berwick LTD is a private company, limited by shares, registered in Scotland, registration number SC680821. The registered office is 25 FULLARTON BANK, TRANENT, EH33 1EY, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 13 November 2020	-	-	-
Additions	7,000	1,200	8,200
At 30 November 2021	7,000	1,200	8,200
Depreciation			
At 30 November 2021	-	-	-
Net book value			
At 30 November 2021	7,000	1,200	8,200

5 Creditors: amounts falling due after more than one year

	2021
	£
Other creditors	28,927

6 Average number of employees

During the period the average number of employees was 0.

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.