Company Registration No. SC680821 (Scotland)

THAT ROSIE GLOW NORTH BERWICK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

THAT ROSIE GLOW NORTH BERWICK LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

THAT ROSIE GLOW NORTH BERWICK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	5,924	6,970
Current assets			
Inventories		260	1,100
Cash at bank and in hand		1,982	32,939
		2,242	34,039
Creditors: amounts falling due within one year		(8,166)	(266)
Net current (liabilities)/assets		(5,924)	33,773
Total assets less current liabilities		-	40,743
Creditors: amounts falling due after more than one year		(22,424)	(40,738)
Net (liabilities)/assets		(22,424)	5
Capital and reserves			
Profit and loss account		(22,424)	5
Shareholders' funds		(22,424)	5

For the year ending 30 November 2023 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 1 July 2024 and were signed on its behalf by

Rosemary Fraser
Director

Company Registration No. SC680821

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 remained unchanged from the previous year, and also 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

	Total £
Cost or valuation	
At 1 December 2022	8,200
At 30 November 2023	8,200
Depreciation	
At 1 December 2022	1,230
Charge for the year	1,046
At 30 November 2023	2,276
Net book value	
At 30 November 2023	5,924
At 30 November 2022	6,970

5 Average number of employees

During the year the average number of employees was 5 (2022: 5).

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.