Company Registration No. SC680821 (Scotland)

THAT ROSIE GLOW NORTH BERWICK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

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 2024

Director	Rosie Fraser
Company Number	SC680821 (Scotland)

THAT ROSIE GLOW NORTH BERWICK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	5,035	5,924
Current assets			
Inventories		-	260
Cash at bank and in hand		1,148	1,982
		1,148	2,242
Creditors: amounts falling due within one year	5	(463)	(8,166)
Net current assets/(liabilities)		685	(5,924)
Total assets less current liabilities		5,720	-
Creditors: amounts falling due after more than one year	6	(23,071)	(22,424)
Net liabilities		(17,351)	(22,424)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(17,353)	(22,426)
Shareholders' funds		(17,351)	(22,424)

For the year ending 30 November 2024 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 10 July 2025 and were signed on its behalf by

Rosie 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.

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.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2023	7,000	1,200	8,200
At 30 November 2024	7,000	1,200	8,200
Depreciation			
At 1 December 2023	1,943	333	2,276
Charge for the year	759	130	889
At 30 November 2024	2,702	463	3,165
Net book value			
At 30 November 2024	4,298	737	5,035
At 30 November 2023	5,057	867	5,924

5 Creditors: amounts falling due within one year

	2024	2023
	£	£
VAT	463	2,366
Proposed dividends	-	5,800
	463	8,166

6 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	11,315	18,499
Loans from directors	-	(5,464)
Accruals	11,756	9,389
	23,071	22,424

7 Average number of employees

During the year the average number of employees was 0 (2023: 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.