

Rachel Fowler Advisory Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2023

Anne Douglas Ltd
2 Killyman Street
Moy
Co Tyrone
BT71 7SJ

Rachel Fowler Advisory Ltd

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Rachel Fowler Advisory Ltd

Company Information

Director	Mrs Rachel Fowler
Registered office	101 F&G Main Street Moria Co Down BT67 0LH
Accountants	Anne Douglas Ltd 2 Killyman Street Moy Co Tyrone BT71 7SJ

Rachel Fowler Advisory Ltd
(Registration number: NI651136)
Balance Sheet as at 28 February 2023

	2023 £	2022 £
Fixed assets	8,024	7,509
Current assets	126,504	114,874
Prepayments and accrued income	1,058	2,757
Creditors: Amounts falling due within one year	(42,712)	(45,339)
Net current assets	84,850	72,292
Total assets less current liabilities	92,874	79,801
Creditors: Amounts falling due after more than one year	-	(16,139)
Provisions for liabilities	(1,525)	(1,427)
Accruals and deferred income	(1,229)	(1,336)
	<u>90,120</u>	<u>60,899</u>
Capital and reserves	<u>90,120</u>	<u>60,899</u>

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

101 F&G Main Street

Moria

Co Down

BT67 0LH

Northern Ireland

These financial statements were authorised for issue by the director on 16 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2022 - 4).

For the financial year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Rachel Fowler Advisory Ltd
(Registration number: NI651136)
Balance Sheet as at 28 February 2023

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 16 October 2023

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Mrs Rachel Fowler
Director

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.