

**TROWLER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

Trowler Limited
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Trowler Limited
Balance Sheet
As At 31 July 2024

Registered number: 09144700

		2024	2023
	Notes	£	£
FIXED ASSETS			
Investment Properties	4	75,609	75,609
		75,609	75,609
Creditors: Amounts Falling Due Within One Year	5	(693)	(692)
NET CURRENT ASSETS (LIABILITIES)		(693)	(692)
TOTAL ASSETS LESS CURRENT LIABILITIES		74,916	74,917
Creditors: Amounts Falling Due After More Than One Year	6	(33,142)	(30,360)
NET ASSETS		41,774	44,557
CAPITAL AND RESERVES			
Called up share capital	7	69,046	69,046
Profit and Loss Account		(27,272)	(24,489)
SHAREHOLDERS' FUNDS		41,774	44,557

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Kenneth
Geoffrey Bailey

Director
30/04/2025

The notes on page 2 form part of these financial statements.

Trowler Limited
Notes to the Financial Statements
For The Year Ended 31 July 2024

1. General Information

Trowler Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09144700 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Investment Property

	2024
	£
Fair Value	
As at 1 August 2023 and 31 July 2024	75,609

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	(1)
Accruals and deferred income	693	693
	<u>693</u>	<u>692</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Directors loan account	33,142	30,360

7. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	69,046	69,046

