

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**BRISTOL WOMEN'S WORKSHOP**

**BRISTOL WOMEN'S WORKSHOP**

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**for the year ended 31 March 2023**

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**BRISTOL WOMEN'S WORKSHOP**

**Income Statement**  
**for the year ended 31 March 2023**

	2023 £	2022 £
<b>TURNOVER</b>	37,371	36,942
Other income	44	9,708
Cost of raw materials and consumables	(1,687)	(82)
Staff costs	(29,593)	(26,932)
Other charges	(10,537)	(5,469)
Taxation	-	-
<b>(LOSS)/PROFIT</b>	<u>(4,402)</u>	<u>14,167</u>

**BRISTOL WOMEN'S WORKSHOP (REGISTERED NUMBER: 02508250)**

**Balance Sheet**  
**31 March 2023**

	2023		2022
	£	£	£
<b>FIXED ASSETS</b>		23,895	23,895
<b>CURRENT ASSETS</b>	66,281		69,892
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(2,315)</u>		<u>(1,524)</u>
<b>NET CURRENT ASSETS</b>		<u>63,966</u>	<u>68,368</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>87,861</u>	<u>92,263</u>
<b>RESERVES</b>		<u>87,861</u>	<u>92,263</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Bristol Women'S Workshop is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02508250

**Registered office:** 144 Wells Road  
Totterdown  
Bristol  
BS4 2AG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by:

Ms L McGroaty - Director

**BRISTOL WOMEN'S WORKSHOP****Trading and Profit and Loss Account**  
**for the year ended 31 March 2023**

	2023		2022	
	£	£	£	£
<b>Turnover</b>				
Course fees	31,221		31,793	
Miscellaneous income	30		53	
Rent	6,120		5,096	
	<u>          </u>	37,371	<u>          </u>	36,942
 <b>Cost of sales</b>				
Materials and direct costs		1,687		82
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		35,684		36,860
 <b>Other income</b>				
Government grants	-		9,708	
Deposit account interest	44		-	
	<u>          </u>	44	<u>          </u>	9,708
		<u>          </u>		<u>          </u>
		35,728		46,568
 <b>Expenditure</b>				
Rates and service charges	1,858		1,466	
Light and heat	7,363		2,815	
Wages and subcontract	29,593		26,932	
Telephone	318		318	
Repairs and renewals	382		-	
Accountancy	553		803	
	<u>          </u>	40,067	<u>          </u>	32,334
		<u>          </u>		<u>          </u>
		(4,339)		14,234
 <b>Finance costs</b>				
Bank charges	54		49	
Interest payable	9		18	
	<u>          </u>	63	<u>          </u>	67
		<u>          </u>		<u>          </u>
<b>NET (LOSS)/PROFIT</b>		(4,402)		14,167
		<u>          </u>		<u>          </u>

**BRISTOL WOMEN'S WORKSHOP**

**Detailed Balance Sheet**  
**for the year ended 31 March 2023**

	2023 £	2022 £
<b>FIXED ASSETS</b>		
Long leasehold	23,895	23,895
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
Other debtors	31,051	31,051
Amounts owed by group undertakings	133	133
Bank deposit account	30,626	30,582
Bank account no. 1	4,471	8,126
	<hr/>	<hr/>
	66,281	69,892
	<hr/>	<hr/>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Social security and other taxes	(1,702)	(1,223)
Accrued expenses	(613)	(301)
	<hr/>	<hr/>
	(2,315)	(1,524)
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<b>NET CURRENT ASSETS</b>	63,966	68,368
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	87,861	92,263
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<b>NET ASSETS</b>	87,861	92,263
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<b>RESERVES</b>		
Retained earnings	87,861	92,263
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This page does not form part of the statutory financial statements