

BALANCE SHEET
31 MARCH 2025

	2025	2024
FIXED ASSETS	£	£
	23,895	23,895
CURRENT ASSETS	£	£
	59,782	57,560
CREDITORS		
Amounts falling due within one year	(871)	(1,435)
NET CURRENT ASSETS	58,911	55,925
TOTAL ASSETS LESS CURRENT LIABILITIES	82,806	79,820
RESERVES	82,806	79,820

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 (2024 - 1)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profits 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 1 February 2026 and were signed on its behalf by:

Mr L. Maguire - Director

£40,000.00 TWISTLE

Shan Rhianon

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

BRISTOL WOMEN'S WORKSHOP

BRISTOL WOMEN'S WORKSHOP

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FOR THE YEAR ENDED 31 MARCH 2025

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BRISTOL WOMEN'S WORKSHOP

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
TURNOVER	30,052	32,733
Other income	394	357
Cost of raw materials and consumables	-	(2,402)
Staff costs	(22,183)	(28,734)
Other charges	(5,277)	(9,995)
Taxation	-	-
PROFIT/(LOSS)	<u>2,986</u>	<u>(8,041)</u>

BRISTOL WOMEN'S WORKSHOP (REGISTERED NUMBER: 02508250)

BALANCE SHEET
31 MARCH 2025

	2025	2024
	£	£
FIXED ASSETS	23,895	23,895
CURRENT ASSETS	59,782	57,360
CREDITORS		
Amounts falling due within one year	(871)	(1,435)
NET CURRENT ASSETS	58,911	55,925
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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 2 February 2026 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 2025

	2025		2024	
	£	£	£	£
Turnover				
Course fees	23,744		25,904	
Miscellaneous income	188		719	
Rent	6,120		6,110	
	<u> </u>	30,052	<u> </u>	32,733
Cost of sales				
Materials and direct costs		-		2,402
		<u> </u>		<u> </u>
GROSS PROFIT		30,052		30,331
Other income				
Deposit account interest		394		357
		<u> </u>		<u> </u>
		30,446		30,688
Expenditure				
Rates and service charges	2,271		2,428	
Light and heat	955		(3,209)	
Wages and subcontract	22,183		28,734	
Telephone	359		347	
Advertising	-		904	
Repairs and renewals	964		8,465	
Accountancy	728		553	
Legal fees	-		500	
	<u> </u>	27,460	<u> </u>	38,722
		<u> </u>		<u> </u>
		2,986		(8,034)
Finance costs				
Interest payable		-		7
		<u> </u>		<u> </u>
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		2,986		(8,041)
		<u> </u>		<u> </u>

BRISTOL WOMEN'S WORKSHOP

DETAILED BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
FIXED ASSETS		
Long leasehold	23,895	23,895
	<hr/>	<hr/>
CURRENT ASSETS		
Other debtors	31,051	31,051
Amounts owed by group undertakings	-	399
Bank deposit account	19,876	22,483
Bank account no. 1	8,855	3,427
	<hr/>	<hr/>
	59,782	57,360
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
Social security and other taxes	(522)	(1,135)
Accrued expenses	(300)	(300)
Amounts owed to group undertakings	(49)	-
	<hr/>	<hr/>
	(871)	(1,435)
	<hr/>	<hr/>
NET CURRENT ASSETS	58,911	55,925
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TOTAL ASSETS LESS CURRENT LIABILITIES	82,806	79,820
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NET ASSETS	82,806	79,820
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RESERVES		
Retained earnings	82,806	79,820
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This page does not form part of the statutory financial statements

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