

The Nibblers Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

The Nibblers Limited

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The Nibblers Limited

Company Information

Directors	Mr David Paul Cheetham Collette Davies
Registered office	68 Holton Road Barry South Glamorgan CF63 4HE
Accountants	Richard Alsept Chartered Accountant 16 Burlington Terrace Cardiff CF5 1GG

The Nibblers Limited
(Registration number: 07426310)
Balance Sheet as at 31 October 2022

	2022 £	2021 £
Fixed assets	12,573	13,848
Current assets	14,873	23,558
Prepayments and accrued income	2,000	2,000
Creditors: Amounts falling due within one year	(63,099)	(74,924)
Net current liabilities	(46,226)	(49,366)
Total assets less current liabilities	(33,653)	(35,518)
Creditors: Amounts falling due after more than one year	(12,273)	(18,222)
Accruals and deferred income	(650)	(650)
	<u>(46,576)</u>	<u>(54,390)</u>
Capital and reserves	<u>(46,576)</u>	<u>(54,390)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

68 Holton Road
Barry
South Glamorgan
CF63 4HE

These financial statements were authorised for issue by the Board on 19 April 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 directors) during the year, was 6 (2021 - 5).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £30,912 (2021 - £35,563). Lease of beauty equipment (operating lease)

The Nibblers Limited
(Registration number: 07426310)
Balance Sheet as at 31 October 2022

4 Related party transactions

Transactions with directors

	At 1 November 2021 £	At 31 October 2022 £
2022		
Mr David Paul Cheetham		
Directors loan account - amount owed to the Director	57,381	57,381

	At 1 November 2020 £	Repayments by director £	At 31 October 2021 £
2021			
Mr David Paul Cheetham			
Directors loan account - amount owed to the Director	77,381	(20,000)	57,381

For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 directors acknowledge their 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 Board on 19 April 2023 and signed on its behalf by:

.....
Mr David Paul Cheetham
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.