Registration number: 07426310

The Nibblers Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2023

Richard Alsept Chartered Accountant
16 Burlington Terrace
Cardiff
CF5 1GG

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 2023

	2023 £	2022 £
Fixed assets	12,222	12,573
Current assets	14,404	14,873
Prepayments and accrued income	2,000	2,000
Creditors: Amounts falling due within one year	(75,218)	(63,099)
Net current liabilities	(58,814)	(46,226)
Total assets less current liabilities	(46,592)	(33,653)
Creditors: Amounts falling due after more than one year	(8,407)	(12,273)
Accruals and deferred income	(650)	(650)
	(55,649)	(46,576)
Capital and reserves	(55,649)	(46,576)

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 4 March 2024.

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 8 (2022 - 6).

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 £23,435 (2022 - £30,912). Lease of beauty equipment (operating lease)

4 Related party transactions

Transactions with directors

2023	At 1 November 2022 £	At 31 October 2023 £
Mr David Paul Cheetham		
Directors loan account - amount owed to the Direrctor	57,381	57,381

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

For the financial year ending 31 October 2023 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 4 March 2024 and signed on its behalf by:

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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.