

COMPANY REGISTRATION NUMBER: 03193746

Nicki B Limited

Filleted Unaudited Financial Statements

31 May 2023

Nicki B Limited

Statement of Financial Position

31 May 2023

| | 2023 | 2022 |
|--|-----------------|-----------------|
| | £ | £ |
| Fixed assets | 5,488 | 7,317 |
| Current assets | 4,068 | 4,172 |
| Prepayments and accrued income | 475 | 115 |
| | 4,543 | 4,287 |
| Creditors: amounts falling due within one year | 9,757 | 9,014 |
| Net current liabilities | (5,214) | (4,727) |
| Total assets less current liabilities | 274 | 2,590 |
| Accruals and deferred income | 110 | 110 |
| | 164 | 2,480 |
| Capital and reserves | 164 | 2,480 |

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

| | 2023 | | |
|-------------|----------------------------|--|------------------------|
| | Balance brought forward | Advances/ (credits) to the directors | Balance outstanding |
| | £ | £ | £ |
| Mrs N R May | (3,300) | 2,972 | (328) |
| | ----- | ----- | ----- |
| | 2022 | | |
| | Balance brought forward | Advances/ (credits) to the directors | Balance outstanding |
| | £ | £ | £ |
| Mrs N R May | (3,449) | 149 | (3,300) |
| | ----- | ----- | ----- |

2. Going concern

The company is reliant upon the support of its directors and bank for it to continue trading. At the year end this support was in place, and continues to be and therefore these accounts have been prepared on the going concern basis.

For the year ending 31 May 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2023 , and are signed on behalf of the board by:

Mrs N R May

Director

Company registration number: 03193746

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 52 Fairybeck Gardens, Carlisle, Cumbria, CA2 6DP.

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.