

**M.NIKO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

**M.NIKO LTD**  
**UNAUDITED ACCOUNTS**  
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**M.NIKO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>Director</b>	Asen Aleksiev Pobornikov
<b>Company Number</b>	10773721 (England and Wales)
<b>Registered Office</b>	39 CHURCHFIELD COURT PETERBOROUGH PE4 6GB ENGLAND

**M.NIKO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	99	132
<b>Current assets</b>			
Debtors	5	7,660	9,660
Cash at bank and in hand		2,327	3,829
		<u>9,987</u>	<u>13,489</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,231)	(4,651)
<b>Net current assets</b>		<u>8,756</u>	<u>8,838</u>
<b>Total assets less current liabilities</b>		8,855	8,970
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(6,985)	(8,848)
<b>Net assets</b>		<u>1,870</u>	<u>122</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		1,770	22
<b>Shareholders' funds</b>		<u>1,870</u>	<u>122</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 October 2022 and were signed on its behalf by

Asen Aleksiev Pobornikov  
Director

Company Registration No. 10773721



**M.NIKO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	1,652
Taxes and social security	1,231	2,021
Accruals	-	978
	<u>1,231</u>	<u>4,651</u>
	<u><u>1,231</u></u>	<u><u>4,651</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	6,985	8,848
	<u>6,985</u>	<u>8,848</u>
	<u><u>6,985</u></u>	<u><u>8,848</u></u>
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

