

**J Nickels Ltd Filleted Accounts
Cover**

J Nickels Ltd

Company No. 06393592

Unaudited Accounts

31 October 2021

J Nickels Ltd Directors Report**Registrar**

The Director presents his report and accounts for the year ended 31 October 2021.

Principal activities

The principal activity of the company during the year under review was that of the supply of valeting products.

Director

The Director who served during the year was as follows:

J.E. Nickels

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
J.E. Nickels

Director

29 July 2022

J Nickels Ltd Balance Sheet**Registrar****at 31 October 2021****Company No. 06393592**

	2021	2020
	£	£
Fixed assets	107,849	122,856
Current assets	286,399	195,969
Creditors: Amounts falling due within one year	(97,875)	(65,170)
Net current assets	<u>188,524</u>	<u>130,799</u>
Total assets less current liabilities	296,373	253,655
Creditors: Amounts falling due after more than one year	(64,246)	(86,466)
Accruals and deferred income	(550)	(800)
	<u>231,577</u>	<u>166,389</u>
Capital and reserves	<u>231,577</u>	<u>166,389</u>

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 November 2020	Advanced	Repaid	At 31 October 2021
		£	£	£	£
J.E. Nickels	Interest free loan	8,707	-	(8,707)	-
		<u>8,707</u>	<u>-</u>	<u>(8,707)</u>	<u>-</u>

4 General information

Its registered number is: 06393592

Its registered office is:

Precise Accountants Ltd

Unit 6 Brooklands

Budshead Road

Plymouth, Devon

PL6 5XR

For the year ended 31 October 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 29 July 2022 and signed on its behalf by:

J.E. Nickels - 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.