

Company Registration No. 10192084 (England and Wales)

FIDGET INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
PAGES FOR FILING WITH REGISTRAR

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FIDGET INVESTMENTS LIMITED

BALANCE SHEET

AS AT 31 MAY 2022

	2022		2021	
	£	£	£	£
Fixed assets		5,115		6,007
Current assets	41,272		51,735	
Prepayments and accrued income	8,993		5,937	
Creditors: amounts falling due within one year	(16,413)		(17,790)	
Net current assets		33,852		39,882
Total assets less current liabilities		38,967		45,889
Creditors: amounts falling due after more than one year		(41,714)		(44,629)
Net (liabilities)/assets		(2,747)		1,260
Capital and reserves		(2,747)		1,260

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

The director operates a loan account with the company. During the year advances were made of £7,022 and repayments were made of £4,653. At the balance sheet date the director owed the company £6,333 (2021 £8,702). No interest is charged on the loan.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	3	3

Fidget Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is Wickford Vapes, 67A High Street, Wickford, Essex. SS12 9AQ.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

FIDGET INVESTMENTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2022

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 February 2023

Miss CJ Peters
Director

Company registration number 10192084 (England and Wales)

FIDGET INVESTMENTS LIMITED

SCHEDULE OF CURRENT ASSETS

FOR THE YEAR ENDED 31 MAY 2022

	2022	2021
	£	£
Bank current account 2	415	6,206
Stocks of finished goods	28,000	32,000
Corporation tax repayable	1,528	1,482
Directors' current accounts (debtors only)	6,333	8,702
Other debtors	4,996	2,093
VAT control account	-	1,252
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	41,272	51,735
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FIDGET INVESTMENTS LIMITED

SCHEDULE OF CREDITORS LESS THAN ONE YEAR

FOR THE YEAR ENDED 31 MAY 2022

	2022	2021
	£	£
Other trade creditors	4,417	7,530
Other Creditors	1,667	1,666
Accruals	1,660	3,223
VAT control account	2,728	-
Bank loan account 1 current portion	5,941	5,371
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	16,413	17,790
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FIDGET INVESTMENTS LIMITED

SCHEDULE OF CREDITORS MORE THAN ONE YEAR

FOR THE YEAR ENDED 31 MAY 2022

	2022	2021
	£	£
Bank loan account 1	41,714	44,629
	<u>41,714</u>	<u>44,629</u>
	<u>41,714</u>	<u>44,629</u>

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.