

COMPANY REGISTRATION NUMBER: 06387685

**Nicola Malone Associates Limited**  
**Filleted Unaudited Financial Statements**  
**31 October 2022**

# **Nicola Malone Associates Limited**

## **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Nicola Malone Associates Limited**

### **Year ended 31 October 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nicola Malone Associates Limited for the year ended 31 October 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of Nicola Malone Associates Limited. Our work has been undertaken solely to prepare for your approval the financial statements of Nicola Malone Associates Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nicola Malone Associates Limited and its director for our work or for this report.

It is your duty to ensure that Nicola Malone Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nicola Malone Associates Limited. You consider that Nicola Malone Associates Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Nicola Malone Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BIRDSALL & BENNETT LLP Chartered accountants

12A-16 North Street Wetherby LS22 6NN

9 January 2023

# Nicola Malone Associates Limited

## Statement of Financial Position

31 October 2022

	2022		2021
	£	£	£
Current assets		34,548	46,053
Creditors: amounts falling due within one year		6,145	7,180
		-----	-----
<b>Net current assets</b>		28,403	38,873
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<b>Total assets less current liabilities</b>		28,403	38,873
Accruals and deferred income		2,156	2,394
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		26,247	36,479
		-----	-----
Capital and reserves		26,247	36,479
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

#### 2. Director's advances, credits and guarantees

As at 31 October 2022 the company owed Miss N Malone £ 55 (2021 £ 221 ).

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her 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 9 January 2023 , and are signed on behalf of the board by:

Miss N Malone

Director

Company registration number: 06387685

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Coach House Cottage, Cattle Lane, Aberford, Leeds, LS25 3BH.

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.