

Registered number: 08704108

Nicoll Limited

ACCOUNTS

FOR THE 184 DAY PERIOD ENDED 30 SEPTEMBER 2022

Prepared By:

Breckman & Company
Chartered Certified Accountants
49 South Molton Street
London
W1K 5LH

ACCOUNTS
FOR THE 184 DAY PERIOD ENDED 30 SEPTEMBER 2022

DIRECTORS

Oliver Royds

REGISTERED OFFICE

Astoria House
First Floor, 62 Shaftesbury Avenue
London
W1D 6LT

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 08704108

ACCOUNTANTS

Breckman & Company
Chartered Certified Accountants
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W1K 5LH

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BALANCE SHEET AT 30 September 2022

			2022	30 March 2022
	Notes		£	£
FIXED ASSETS				
Tangible assets	3		82,187	86,373
CURRENT ASSETS				
Debtors	4	945,932	576,120	
Current Asset Investments	5	782,899	782,899	
Cash at bank and in hand		211,680	552,337	
		1,940,511	1,911,356	
CREDITORS: Amounts falling due within one year	6	104,545	229,988	
NET CURRENT ASSETS			1,835,966	1,681,368
TOTAL ASSETS LESS CURRENT LIABILITIES			1,918,153	1,767,741
CREDITORS: Amounts falling due after more than one year	7		1,881,810	1,863,540
NET ASSETS / (LIABILITIES)			36,343	(95,799)
CAPITAL AND RESERVES				
Called up share capital	8		2	2
Profit and loss account			36,341	(95,801)
SHAREHOLDERS' FUNDS			36,343	(95,799)

For the year ending 30 September 2022 the company was entitled to exemption 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 8 August 2023 and signed on their behalf by

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Oliver Royds
Director

NOTES TO THE ACCOUNTS
FOR THE 184 DAY PERIOD ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	straight line 20%
Equipment	straight line 50%

1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. EMPLOYEES

		30 March
	2022	2022
	No.	No.
Average number of employees	17	6

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 31 March 2022	106,000	3,146	109,146
Additions	8,000	-	8,000
At 30 September 2022	114,000	3,146	117,146
Depreciation			
At 31 March 2022	21,200	1,573	22,773
For the 184 day period	11,400	786	12,186
At 30 September 2022	32,600	2,359	34,959
Net Book Amounts			
At 30 September 2022	81,400	787	82,187
At 30 March 2022	84,800	1,573	86,373

	2022 £	30 March 2022 £
4. DEBTORS		
Amounts falling due within one year		
Trade debtors	510,895	302,921
VAT	120	-
Other debtors	409,860	246,278
Prepayments	25,057	26,921
	945,932	576,120

	2022 £	30 March 2022 £
5. CURRENT ASSET INVESTMENTS		
Other investments	782,899	782,899
	782,899	782,899

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		30 March
	2022	2022
	£	£
VAT	-	861
Trade creditors	45,608	60,363
Other creditors	50,365	145,202
Pension schemes	-	330
Accruals	8,572	23,232
	<u>104,545</u>	<u>229,988</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

		30 March
	2022	2022
	£	£
Loans >1yr	1,881,810	1,863,540
	<u>1,881,810</u>	<u>1,863,540</u>

8. SHARE CAPITAL

		30 March
	2022	2022
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</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.