Registered number: 09820298

## **NICHES TRADING LTD**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022 PAGES FOR FILING WITH REGISTRAR

#### **NICHES TRADING LTD**

# BALANCE SHEET AS AT 31 OCTOBER 2022

|   |                  | 2022                |          | 2021                |
|---|------------------|---------------------|----------|---------------------|
| Fixed assets  |                  | <b>£</b><br>223,420 |          | <b>£</b><br>230,611 |
| Current assets Prepayments and accrued income           | 129,682<br>1,062 |                     | 114,351  |                     |
| Creditors: amounts falling due within one year          | (104,659)        |                     | (55,155) |                     |
| Net current assets / (liabilities)                      |                  | 26,085              |          | 59,196              |
| Total assets less current liabilities                   |                  | 249,505             |          | 289,807             |
| Creditors: amounts falling due after more than one year |                  | (142,810)           |          | (179,728)           |
| Accruals and deferred income                            |                  |                     |          | (950)               |
| Net assets / (net liabilities)                          |                  | 106,695             |          | 109,129             |
| Capital and reserves                                    |                  | 106,695             |          | 109,129             |

### Notes to the financial statements:

### 1. Average number of employees

During the year the average number of employees, including directors, was 3 (2021: 3).

NICHES TRADING LTD (09820298) is a private company limited by shares incorporated in England and Wales. The registered office address is Unit 5, Enterprise Greenhouse, Salisbury Street, St Helens, Merseyside, WA10 1FY, England.

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.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 financial statements.

The financial statements have been prepared in accordance with micro-entity provisions and 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 income statement has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

| and are signed on its behalf by: | ed by the board of directors and authorised for issue off 28 July 2023 |
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|                                  |  |
|                                  |  |
|                                  |  |
| Tayla Ann STANLEY                |  |
| Director                         |  |

Company registration number: 09820298

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.