

**OUR NICE LITTLE COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**Our Nice Little Company Limited
Accountants' Report
For The Year Ended 31 March 2022**

**Report to the director on the preparation of the unaudited statutory accounts of Our Nice Little Company Limited
For The Year Ended 31 March 2022**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Our Nice Little Company Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Our Nice Little Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Our Nice Little Company Limited and state those matters that we have agreed to state to the director of Our Nice Little Company Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Our Nice Little Company Limited and its director as a body for our work or for this report.

It is your duty to ensure that Our Nice Little Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Our Nice Little Company Limited. You consider that Our Nice Little Company 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 accounts of Our Nice Little Company 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 financial statements.

Signed

27/10/2022

Purvis Stevens LLP
Hayles Bridge Offices
228 Mulgrave Road
Cheam
Surrey
SM2 6JT

Our Nice Little Company Limited
Balance Sheet
As at 31 March 2022

Registered number: 11122789

| | 2022 | 2021 |
|--|---------------------|---------------------|
| | £ | £ |
| Fixed assets | 1,919,623 | 1,919,623 |
| Current assets | 438,321 | 267,862 |
| Prepayments and accrued income | 2,524 | 1,781 |
| Creditors: Amounts Falling Due Within One Year | <u>(1,912,429)</u> | <u>(1,912,484)</u> |
| NET CURRENT LIABILITIES | <u>(1,471,584)</u> | <u>(1,642,841)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>448,039</u> | <u>276,782</u> |
| Accruals and deferred income | <u>(114,704)</u> | <u>(30,961)</u> |
| NET ASSETS | <u>333,335</u> | <u>245,821</u> |
| CAPITAL AND RESERVES | <u>333,335</u> | <u>245,821</u> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. General Information

Our Nice Little Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11122789 . The registered office is Hayles Bridge Offices, 228 Mulgrave Road, Cheam, Surrey, SM2 6JT.

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Charles Marshall

Director

27/10/2022

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.