

**ROB NICHOLLS (BUILDING CONTRACTORS) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Rob Nicholls (Building Contractors) Limited
Balance Sheet
As at 31 October 2021

Registered number: 05783729

	2021	2020
	£	£
Fixed assets	19,684	26,247
Current assets	69,494	58,307
Creditors: Amounts Falling Due Within One Year	(50,427)	(37,070)
NET CURRENT ASSETS	19,067	21,237
TOTAL ASSETS LESS CURRENT LIABILITIES	38,751	47,484
Creditors: Amounts Falling After More Than One Year	(36,540)	(45,150)
Accruals and deferred income	(1,050)	(620)
NET ASSETS	1,161	1,714
CAPITAL AND RESERVES	1,161	1,714

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2021
	£	£	£	£	£
Mr Robert Nicholls	37,097	6,923	-	-	44,020

The above loan is unsecured and repayable on demand. Interest has been charged at 2.5%.

3. General Information

Rob Nicholls (Building Contractors) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05783729 . The registered office is Stocks Farm Barn Worcester Road, Newland, Malvern, WR13 5AY.

Rob Nicholls (Building Contractors) Limited
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 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 Robert Nicholls

Director

25th October 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.