

NEST AND INVEST PROPERTIES LTD

**Company Registration Number:
06503767 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st March 2015

SUBMITTED

NEST AND INVEST PROPERTIES LTD

Company Information for the Period Ended 31st March 2015

| | |
|-------------------------------------|---|
| Director: | Fran Azari |
| Company secretary: | Jian Azari |
| Registered office: | Daytona, 3 Holly Road Ashurst Southampton SO40 7BA GB-ENG |
| Company Registration Number: | 06503767 (England and Wales) |

NEST AND INVEST PROPERTIES LTD

Abbreviated Balance sheet As at 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|--------------------------|--------------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 254 | 604 |
| Total current assets: | | <u>254</u> | <u>604</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 3 | 43,746 | 40,758 |
| Net current assets (liabilities): | | <u>(43,492)</u> | <u>(40,154)</u> |
| Total assets less current liabilities: | | <u>(43,492)</u> | <u>(40,154)</u> |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>(43,492)</u></u> | <u><u>(40,154)</u></u> |

The notes form part of these financial statements

NEST AND INVEST PROPERTIES LTD

Abbreviated Balance sheet As at 31st March 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 1 | 1 |
| Revaluation reserve: | | (39,647) | (36,675) |
| Profit and Loss account: | | (3,846) | (3,480) |
| Total shareholders funds: | | (43,492) | (40,154) |

For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Fran Azari
Status: Director

The notes form part of these financial statements

NEST AND INVEST PROPERTIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures, fitting & equipment - 25% on cost

NEST AND INVEST PROPERTIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Creditors: amounts falling due within one year

| | 2015 £ | 2014 £ |
|------------------|----------------------|----------------------|
| Other creditors: | 43,746 | 40,758 |
| Total: | <u>43,746</u> | <u>40,758</u> |

As at the year end, the company owed £33,592 to Mrs F Azari a 60% shareholder director of the company and owed £10,154 to Dr J Azari a 40% shareholder.

NEST AND INVEST PROPERTIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>1</u> |

The ultimate controlling party of the company is the director Mrs F Azari, by virtue of her 60% holding of the issued shares

NEST AND INVEST PROPERTIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Related party disclosures

| | |
|---|------------|
| Name of the ultimate controlling party during the period: | Fran Azari |
|---|------------|

The ultimate controlling party of the company is the director, Mrs F Azari, by virtue of her 60% holding of the issued share capital.
