

NEST AND INVEST PROPERTIES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

NEST AND INVEST PROPERTIES LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016 £</i>	<i>10 months to 31 Mar 2015 £</i>
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:		467	254
Total current assets:		<u>467</u>	<u>254</u>
Creditors: amounts falling due within one year:	2	(53,404)	(43,746)
Net current assets (liabilities):		<u>(52,937)</u>	<u>(43,492)</u>
Total assets less current liabilities:		(52,937)	(43,492)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(52,937)</u></u>	<u><u>(43,492)</u></u>

The notes form part of these financial statements

NEST AND INVEST PROPERTIES LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>10 months to</i> <i>31 Mar</i> <i>2015</i> <i>£</i>
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		(44,021)	(39,647)
Profit and loss account:		(8,917)	(3,846)
Shareholders funds:		<u>(52,937)</u>	<u>(43,492)</u>

For the year ending 31 March 2016 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 2015.

The financial statements were approved by the Board of Directors on 11 November 2016

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 31 March 2016

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 31 March 2016

2. Creditors: amounts falling due within one year

	2016 £	10 months to 31 Mar 2015 £
Other creditors:	53,404	43,746
Total:	53,404	43,746

As at the year end, the company owed £43,250 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 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period			10 months to 31 Mar 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 (£):			1
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital (£):			1

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