

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

5 OCTOBER 2023 TO 31 OCTOBER 2024

FOR

NEST BLISS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 OCTOBER 2023 TO 31 OCTOBER 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

NEST BLISS LIMITED

COMPANY INFORMATION FOR THE PERIOD 5 OCTOBER 2023 TO 31 OCTOBER 2024

DIRECTORS:

Mr A Dakin
Mr C J W Stace

REGISTERED OFFICE:

9 Orchard Drive
Littlestone
New Romney
TN28 8SE

REGISTERED NUMBER:

15189114 (England and Wales)

ACCOUNTANTS:

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

**BALANCE SHEET
31 OCTOBER 2024**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		246
CURRENT ASSETS			
Cash at bank		1,092	
CREDITORS			
Amounts falling due within one year	5	<u>8,042</u>	
NET CURRENT LIABILITIES			<u>(6,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,704)</u>
CAPITAL AND RESERVES			
Called up share capital	6		2
Retained earnings			<u>(6,706)</u>
SHAREHOLDERS' FUNDS			<u>(6,704)</u>

BALANCE SHEET - continued
31 OCTOBER 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2025 and were signed on its behalf by:

Mr C J W Stace - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 OCTOBER 2023 TO 31 OCTOBER 2024**

1. STATUTORY INFORMATION

Nest Bliss Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 5 OCTOBER 2023 TO 31 OCTOBER 2024

4.	TANGIBLE FIXED ASSETS			Fixtures and fittings £
	Cost			
	Additions			290
	At 31 October 2024			290
	Depreciation			
	Charge for period			44
	At 31 October 2024			44
	Net book value			
	At 31 October 2024			246
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			£
	Trade creditors			2,085
	Directors' current accounts			5,237
	Accruals and deferred income			720
				8,042
6.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	£
	2	Ordinary	1	2