

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
NESTINGS REDLEAF LIMITED**

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for the year ended 31 December 2023**

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NESTINGS REDLEAF LIMITED

COMPANY INFORMATION
for the year ended 31 December 2023

DIRECTORS:

P S Bishton
N Vora

REGISTERED OFFICE:

Cavendish House
39 Waterloo Street
Birmingham
West Midlands
B2 5PP

REGISTERED NUMBER:

09913104 (England and Wales)

ACCOUNTANTS:

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

BALANCE SHEET
31 December 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Stocks		791,439	791,439
Debtors	4	5,257	4,509
Cash at bank		19,858	17,620
		<u>816,554</u>	<u>813,568</u>
CREDITORS			
Amounts falling due within one year	5	2,806	806
NET CURRENT ASSETS		<u>813,748</u>	<u>812,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		813,748	812,762
CREDITORS			
Amounts falling due after more than one year	6	817,815	817,786
NET LIABILITIES		<u>(4,067)</u>	<u>(5,024)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(4,167)	(5,124)
		<u>(4,067)</u>	<u>(5,024)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 notes form part of these financial statements

BALANCE SHEET - continued
31 December 2023

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 June 2024 and were signed on its behalf by:

P S Bishton - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2023**

1. STATUTORY INFORMATION

Nestings Redleaf 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2023**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade debtors	3,516	3,350
Other debtors	<u>1,741</u>	<u>1,159</u>
	<u><u>5,257</u></u>	<u><u>4,509</u></u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade creditors	1,426	17
VAT	705	789
Accrued expenses	<u>675</u>	<u>-</u>
	<u><u>2,806</u></u>	<u><u>806</u></u>
6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	£	£
Other creditors	<u><u>817,815</u></u>	<u><u>817,786</u></u>