Registration number: 7252721

AMENDED

Nestlings Care Ltd

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 May 2016

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Nestlings Care Ltd

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Nestlings Care Ltd

Company Information

Directors	Dr Saleem Ullah Khan Dr Faeza Rafique Khan
Company secretary	Dr Faeza Rafique Khan
Registered office	185 Grove Lane Hale Altrincham WA15 8LU

Nestlings Care Ltd

Directors' Report for the Year Ended 31 May 2016

The directors present their report and the unaudited financial statements for the year ended 31 May 2016.

Directors of the company
The directors who held office during the year were as follows:

Dr Saleem Ullah Khan

Dr Faeza Rafique Khan - Company secretary and director

Principal activity
The principal activity of the company is children care activities with mental health problems

Shareholders :
Dr F Khan - 50%
Dr S Khan - 50%.

Small company provisions
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 16 March 2017 and signed on its behalf by:

.....
Dr Saleem Ullah Khan
Director

Nestlings Care Ltd

Profit and Loss Account for the Year Ended 31 May 2016

	Note	2016 £	2015 £
Turnover		721,065	402,660
Cost of sales		(213,629)	(107,822)
Gross profit		507,436	294,838
Administrative expenses		(436,238)	(416,471)
Operating profit/(loss)	2	71,198	(121,633)
Profit/(loss) on ordinary activities before taxation		71,198	(121,633)
Profit/(loss) for the financial year	8	71,198	(121,633)

Nestlings Care Ltd

(Registration number: 7252721)

Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	3	48,439	50,857
Current assets			
Debtors	4	55,000	8,000
Cash at bank and in hand		4,962	-
		59,962	8,000
Creditors: Amounts falling due within one year	5	(29,368)	(43,293)
Net current assets/(liabilities)		30,594	(35,293)
Total assets less current liabilities		79,033	15,564
Creditors: Amounts falling due after more than one year	6	(276,278)	(284,007)
Net liabilities		(197,245)	(268,443)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(197,345)	(268,543)
Shareholders' deficit		(197,245)	(268,443)

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).

For the year ending 31 May 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.

Approved by the Board on 16 March 2017 and signed on its behalf by:

.....

Dr Saleem Ullah Khan
Director

The notes on pages 6 to 7 form an integral part of these financial statements.