

Registered Number 08198921

NESTAI LIMITED

Micro-entity Accounts

28 September 2016

Micro-entity Balance Sheet as at 28 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		891	534
Current Assets		6,364	8,638
Creditors: amounts falling due within one year		(6,886)	(9,052)
Net current assets (liabilities)		<u>(522)</u>	<u>(414)</u>
Total assets less current liabilities		<u>369</u>	<u>120</u>
Total net assets (liabilities)		<u>369</u>	<u>120</u>
Capital and reserves		<u>369</u>	<u>120</u>

- For the year ending 28 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 August 2017

And signed on their behalf by:

Leocardia Mwinjilo, Director

Notes to the Micro-entity Accounts for the period ended 28 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery depreciated at 20% reducing balance

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