

**NEST PROPERTY GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

NEST PROPERTY GROUP LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

NEST PROPERTY GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Jonathan William Hayes
Company Number	11368784 (England and Wales)
Registered Office	First Floor 85 Great Portland Street London W1W 7LT England
Accountants	RAE Business Services (Yorkshire) Limited First Floor 85 Great Portland Street London W1W 7LT

NEST PROPERTY GROUP LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Nest Property Group Limited on the preparation of the unaudited statutory accounts for the year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nest Property Group Limited for the year ended 30 April 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Nest Property Group Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Nest Property Group Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nest Property Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Nest Property Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Nest Property Group Limited. You consider that Nest Property Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Nest Property Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

RAE Business Services (Yorkshire) Limited

First Floor
85 Great Portland Street
London
W1W 7LT

30 September 2022

NEST PROPERTY GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property	<u>4</u>	124,999	124,999
Current assets			
Inventories		7,483	-
Cash at bank and in hand		15,281	23,766
		<u>22,764</u>	<u>23,766</u>
Creditors: amounts falling due within one year	<u>5</u>	(73,226)	(84,522)
Net current liabilities		<u>(50,462)</u>	<u>(60,756)</u>
Total assets less current liabilities		74,537	64,243
Creditors: amounts falling due after more than one year	<u>6</u>	(87,975)	(87,975)
Net liabilities		<u>(13,438)</u>	<u>(23,732)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(13,538)	(23,832)
Shareholders' funds		<u>(13,438)</u>	<u>(23,732)</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2022 and were signed on its behalf by

Jonathan William Hayes
Director

Company Registration No. 11368784

NEST PROPERTY GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Nest Property Group Limited is a private company, limited by shares, registered in England and Wales, registration number 11368784. The registered office is First Floor, 85 Great Portland Street, London, W1W 7LT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Investment property

	2022
	£
Fair value at 1 May 2021	124,999
At 30 April 2022	124,999

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	6,000
Loans from directors	56,730	78,072
Accruals	450	450
Deferred income	16,046	-
	<u>73,226</u>	<u>84,522</u>

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	87,975	87,975

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

