Registration number: 12820038

Nestorovska Limited

Annual Report and Unaudited Financial Statements
for the Period from 18 August 2020 to 31 August 2021

Gold Accountants Limited
24 Southfield
Polegate
East Sussex
BN26 5LX

Nestorovska Limited

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Nestorovska Limited

Company Information

Director	Mrs E Nestorovska
Registered office	24 Southfield Polegate East Sussex BN26 5LX
Accountants	Gold Accountants Limited 24 Southfield Polegate East Sussex BN26 5LX

Nestorovska Limited

Director's Report for the Period from 18 August 2020 to 31 August 2021

The director presents her report and the financial statements for the period from 18 August 2020 to 31 August 2021.

Incorporation

The company was incorporated on 18 August 2020 and commenced trading on 1 September 2020

Director of the company

The director who held office during the period was as follows:

Mrs E Nestorovska (appointed 18 August 2020)

Principal activity

The principal activity of the company is nursing support services

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 26 October 2021

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Mrs E Nestorovska

Director

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Nestorovska Limited for the Period Ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nestorovska Limited for the period ended 31 August 2021 as set out on pages 4 to 11 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 Nestorovska Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Nestorovska Limited and state those matters that we have agreed to state to the Board of Directors of Nestorovska Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nestorovska Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Nestorovska 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 Nestorovska Limited. You consider that Nestorovska Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Nestorovska 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.

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Gold Accountants Limited

24 Southfield

Polegate

East Sussex

BN26 5LX

26 October 2021

Nestorovska Limited

Profit and Loss Account for the Period from 18 August 2020 to 31 August 2021

	Note	2021 £
Turnover		38,317
Gross profit		38,317
Administrative expenses		(7,497)
Operating profit		30,820
Profit before tax		30,820
Tax on profit		(5,845)
Profit for the financial period		24,975

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

Nestorovska Limited

Statement of Comprehensive Income for the Period from 18 August 2020 to 31 August 2021

	2021 £
Profit for the period	24,975
Total comprehensive income for the period	24,975

The notes on pages 8 to 11 form an integral part of these financial statements.

Nestorovska Limited

(Registration number: 12820038)
Balance Sheet as at 31 August 2021

	Note	2021 £
Fixed assets		
Tangible assets	4	56
Current assets		
Debtors	5	696
Cash at bank and in hand		12,078
		12,774
Creditors: Amounts falling due within one year	6	(5,845)
Net current assets		6,929
Net assets		6,985
Capital and reserves		
Called up share capital	7	10
Retained earnings		6,975
Shareholders' funds		6,985

For the financial period ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 26 October 2021

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Mrs E Nestorovska

Director

Nestorovska Limited

Statement of Changes in Equity for the Period from 18 August 2020 to 31 August 2021

	Share capital £	Retained earnings £	Total £
Profit for the period	-	24,975	24,975
Dividends	-	(18,000)	(18,000)
New share capital subscribed	10	-	10
At 31 August 2021	10	6,975	6,985

The notes on pages 8 to 11 form an integral part of these financial statements.

Notes to the Unaudited Financial Statements for the Period from 18 August 2020 to 31 August 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
24 Southfield
Polegate
East Sussex
BN26 5LX
United Kingdom

These financial statements were authorised for issue by the director on 26 October 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	25% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

Notes to the Unaudited Financial Statements for the Period from 18 August 2020 to 31 August 2021

4 Tangible assets

	Other tangible assets £	Total £
Cost or valuation		
Additions	70	70
At 31 August 2021	70	70
Depreciation		
Charge for the period	14	14
At 31 August 2021	14	14
Carrying amount		
At 31 August 2021	56	56

5 Debtors

	2021 £
Current	
Trade debtors	455
Other debtors	241
	696

6 Creditors

Creditors: amounts falling due within one year

	2021 £
Due within one year	
Taxation and social security	5,845

7 Share capital

Allotted, called up and fully paid shares

	2021	
	No.	£
Ordinary A of £0.01 each	250	3
Ordinary B of £0.01 each	250	3
Ordinary C of £0.01 each	250	3
Ordinary D of £0.01 each	250	3
	1,000	10

8 Dividends

Final dividends paid

	2021
	£
Final dividend of £72.00 per each Ordinary A	18,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.