

COMPANY REGISTRATION NUMBER: SC162425

Nestaglen Limited

Filleted Unaudited Financial Statements

31 December 2018

Nestaglen Limited

Statement of Financial Position

31 December 2018

	2018	2017
	£	£
Fixed assets	88,281	359,452
Current assets	296,859	10,461
Creditors: amounts falling due within one year	(16,596)	(48,934)
Net current assets/(liabilities)	280,263	(38,473)
Total assets less current liabilities	368,544	320,979
Creditors: amounts falling due after more than one year	—	(47,038)
	368,544	273,941
Capital and reserves	368,544	273,941

Notes to the financial statements

1. Bank borrowing

Bank borrowings of £Nil (2017 - £80,875) are secured over the assets of the company.

For the year ending 31st December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 September 2019 , and are signed on behalf of the board by:

Mr Ian L Cook

Director

Company registration number: SC162425

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 15 Golden Square, Aberdeen, AB10 1WF.

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.