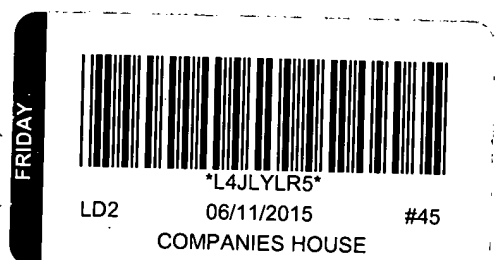


**NESTOR PORTFOLIO SERVICES LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**



**NESTOR PORTFOLIO SERVICES LIMITED**  
**REGISTERED NUMBER: 04999480**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>4,970</b>		5,049
<b>CURRENT ASSETS</b>					
Debtors		<b>5,002</b>		5,293	
Cash at bank		<b>15,867</b>		18,900	
		<b>20,869</b>		24,193	
<b>CREDITORS:</b> amounts falling due within one year		<b>(23,143)</b>		(43,363)	
<b>NET CURRENT LIABILITIES</b>			<b>(2,274)</b>		(19,170)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,696</b>		(14,121)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<b>(682)</b>		(1,001)
<b>NET ASSETS/(LIABILITIES)</b>			<b>2,014</b>		(15,122)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>1,914</b>		(15,222)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			<b>2,014</b>		(15,122)

The Director considers that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 28 October 2015.

  
**John Cole**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

# **NESTOR PORTFOLIO SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

---

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Going concern**

The company is reliant upon the support of its director, Mr J Cole for support to meet its liabilities as they fall due. Mr J Cole has confirmed that he will continue to support the company for the foreseeable future and the financial statements have therefore been prepared on the going concern basis.

#### **1.3 Turnover**

Turnover comprises revenue recognised by the Company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	25% Reducing Balance
Computer equipment	-	25% Reducing Balance

#### **1.5 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

# NESTOR PORTFOLIO SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2014	15,071
Additions	1,291
	<u>16,362</u>
At 31 March 2015	
<b>Depreciation</b>	
At 1 April 2014	10,022
Charge for the year	1,370
	<u>11,392</u>
At 31 March 2015	
<b>Net book value</b>	
At 31 March 2015	<u>4,970</u>
At 31 March 2014	<u>5,049</u>

### 3. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>