

Registered number: 09809910

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**Nest Home Builders Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2019**

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**Prepared By:**

Lindrick Accountancy Services Limited  
205 Outgang Lane  
Sheffield  
S25 3QY

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2019**

**DIRECTORS**

Stephen Hall

J Bendell

**REGISTERED OFFICE**

86 Crawford Road

Sheffield

S8 9BU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09809910

**ACCOUNTANTS**

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/10/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	3	769	854
<b>CURRENT ASSETS</b>			
Stock		4,711	13,653
Debtors	5	7,785	1,931
Cash at bank and in hand		-	1,894
		<u>12,496</u>	<u>17,478</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>28,953</u>	<u>17,681</u>
<b>NET CURRENT LIABILITIES</b>		<u>(16,457)</u>	<u>(203)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,688)</u>	<u>651</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>(15,788)</u>	<u>551</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,688)</u>	<u>651</u>

For the year ending 31/10/2019 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 14/07/2020 and signed on their behalf  
by**

.....  
Stephen Hall  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Plant and Machinery	reducing balance 10%
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**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**2. EMPLOYEES**

	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	2

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### 3. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/11/2018	1,055	1,055
At 31/10/2019	1,055	1,055
<b>Depreciation</b>		
At 01/11/2018	201	201
For the year	85	85
At 31/10/2019	286	286
<b>Net Book Amounts</b>		
At 31/10/2019	769	769
At 31/10/2018	854	854

### 4. STOCK

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Work in progress	4,711	13,653
	<u>4,711</u>	<u>13,653</u>

### 5. DEBTORS

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	181
PAYE control	83	-
Directors current account	7,702	1,750
	<u>7,785</u>	<u>1,931</u>

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other tax	265	-
VAT	1,568	-
Salaries and wages control	985	1,976
Directors current account	1,272	-
Bank loans and overdrafts	8,551	-
Trade creditors	8,912	14,985
Other creditors	5,500	-
Accruals	900	720
	<u>27,953</u>	<u>17,681</u>

**7. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.