

Registered number: 09809910

---

Nest Home Builders Limited

---

ACCOUNTS

FOR THE YEAR ENDED 31/10/2022

---

Prepared By:

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

---

Nest Home Builders Limited

---

ACCOUNTS  
FOR THE YEAR ENDED 31/10/2022

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

---

ACCOUNTS  
FOR THE YEAR ENDED 31/10/2022

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

BALANCE SHEET AT 31/10/2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	623	623
<b>CURRENT ASSETS</b>			
Debtors	4	12,171	9,027
Cash at bank and in hand		<u>100</u>	<u>-</u>
		12,271	9,027
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>28,634</u>	<u>25,095</u>
<b>NET CURRENT LIABILITIES</b>		<u>(16,363)</u>	<u>(16,068)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,740)</u>	<u>(15,445)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>(15,840)</u>	<u>(15,545)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,740)</u>	<u>(15,445)</u>

For the year ending 31/10/2022 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 31/07/2023 and signed on their behalf by

.....

Stephen Hall

Director

---

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2022

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 section 1A - 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%
---------------------	-------------------------

2. EMPLOYEES

	2022 No.	2021 No.
Average number of employees	3	3

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/11/2021	<u>1,055</u>	<u>1,055</u>
At 31/10/2022	<u>1,055</u>	<u>1,055</u>
Depreciation		
At 01/11/2021	<u>432</u>	<u>432</u>
At 31/10/2022	<u>432</u>	<u>432</u>
Net Book Amounts		
At 31/10/2022	<u>623</u>	<u>623</u>
At 31/10/2021	<u>623</u>	<u>623</u>

---

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	12,171	280
PAYE control	-	53
Directors current account	-	5,337
Directors current account	-	3,357
	<u>12,171</u>	<u>9,027</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	91	91
VAT	-	294
Salaries and wages control	3,255	798
Directors current account	3,133	-
Directors current account	4,959	-
Bank loans and overdrafts	6,906	8,539
Trade creditors	-	7,601
Other creditors	9,250	6,872
Accruals	<u>1,040</u>	<u>900</u>
	<u>28,634</u>	<u>25,095</u>

6. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
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.