

Company registration number: 13222680

Nest Cafe Bar Limited

Trading as Nest Cafe Bar

Unaudited filleted financial statements

28 February 2022

Nest Cafe Bar Limited

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Nest Cafe Bar Limited

Directors and other information

Directors	Ms Kathryn Hounsome	(Appointed 24 February 2021)
	Mr George Longin	(Appointed 14 June 2021)
	Ms Emma Jackson	(Appointed 24 February 2021)(Resigned 7 June 2021)
Company number	13222680	
Registered office	56 Barnes High Street London SW13 9LF	
Business address	56 Barnes High Street London SW13 9LF	
Accountant	Spiers & Company 72 Fielding Road London W41 DB	

Nest Cafe Bar Limited

Statement of financial position

28 February 2022

	28/02/22
	£
Fixed assets	69,038
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Current assets	60,353
Net current assets	60,353
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Total assets less current liabilities	129,391
Creditors: amounts falling due after more than one year	(131,515)
Accruals and deferred income	(1,000)
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Net liabilities	(3,124)
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Capital and reserves	(3,124)
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Notes to the financial statements	

Nest Cafe Bar Limited

Period ended 28 February 2022

1. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Period
ended
28/02/22

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Ms Kathryn Hounsome	-	(76,515)	(76,515)
Mr George Longin	-	(10,000)	(10,000)
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	-	(86,515)	(86,515)
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For the period ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 28 November 2022 , and are signed on behalf of the board by:

Ms Kathryn Hounsome

Director

Company registration number: 13222680

The company is a private company limited by shares, registered in England and Wales.

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.