

Company registration number: SC580502

Nestival Ltd

Unaudited filleted financial statements

31 December 2023

Nestival Ltd

Statement of financial position

31 December 2023

	2023		2022	
	£	£	£	£
Fixed assets		20,458		871
		<hr/>		<hr/>
Current assets	125,899		150,406	
Prepayments and accrued income	-		9	
	<hr/>		<hr/>	
		125,899		150,415
Creditors: amounts falling due within one year		(36,827)		(54,382)
		<hr/>		<hr/>
Net current assets		89,072		96,033
		<hr/>		<hr/>
Total assets less current liabilities		109,530		96,904
Accruals and deferred income		(24,250)		(28,875)
		<hr/>		<hr/>
Net assets		85,280		68,029
		<hr/>		<hr/>
Capital and reserves		85,280		68,029
		<hr/>		<hr/>
Notes to the financial statements				

Nestival Ltd

Year ended 31 December 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Rebecca Linley	-	15,104	15,104

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Rebecca Linley	-	-	-

The loan was repaid following the year end.

For the year ending 31 December 2023 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 year 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 14 February 2024 , and are signed on behalf of the board by:

Rebecca Linley

Director

Company registration number: SC580502

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 38 Marchmont Road, Edinburgh, EH9 1HX.

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.