

Registered Number 08645280

THE NESTLING TRUST

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i> £
Fixed Assets		
Intangible assets		-
Tangible assets		-
Investments		-
		<hr/> -
Current Assets		
Stocks		-
Debtors		-
Investments		-
Cash at bank and in hand		£41,082
		<hr/> £41,082
Net Current Assets (Liabilities)		<hr/> £41,082
Total Assets less Current Liabilities		<hr/> £41,082
Total Net Assets (Liabilities)		<hr/> £41,082
Reserves		
Income and expenditure account		£41,082
Members Funds		<hr/> £41,082

- For the year ending 31 August 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 20 April 2015

And signed on their behalf by:
Michael Gaiger, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1. Accounting Policies

Balance of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

2. Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital

