

Registered Number 08645280

THE NESTLING TRUST

Micro-entity Accounts

31 August 2019

PROVISIONAL.

THE NESTLING TRUST

Registered Number 08645280

Micro-entity Balance Sheet as at 31 August 2019

	Notes	2019	2018
		£	£
Current Assets		47,592	49,238
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>47,592</u>	<u>49,238</u>
Total assets less current liabilities		<u>47,592</u>	<u>49,238</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>47,592</u>	<u>49,238</u>
Reserves		<u>47,592</u>	<u>49,238</u> *x

- For the year ending 31 August 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 0 December 0000

And signed on their behalf by:
, Director



*x N.B. In accordance with the trust's policy & Directors' agreement £40,000 is "ring fenced" or reserved for the running of the Sarangkot Home for 2 1/2 yrs.
A General Contingency of £5000 is also reserved.