

LE NID D'OISEAUX LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

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Directors	Chloee Tench Elliot Jones
Registered Number	10468625
Registered Office	9 Victoria Road Shrewsbury Shropshire SY3 9HX
Accountants	Castlefields Accountancy Ltd 23 Benyon Street Castlefields Shrewsbury SY1 2JQ

LE NID D'OISEAUX LIMITED
Balance Sheet
As at 30 November 2020

	2020	2019
	£	£
Fixed assets	53,007	34,984
Current assets	61,415	53,773
Prepayments and accrued income	579	455
Creditors: amount falling due within one year	(92,310)	(74,949)
Net current liabilities	(30,316)	(20,721)
Total assets less current liabilities	22,691	14,263
Creditors: amount falling due after more than one year	-	(238)
Net assets	22,691	14,025
 Capital and reserves	 22,691	 14,025

NOTES TO THE ACCOUNTS

General Information

Le Nid d'Oiseaux Limited is a private company, limited by shares, registered in England and Wales, registration number 10468625, registration address 9 Victoria Road, Shrewsbury, Shropshire, SY3 9HX.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 16 (2019 : 20).

For the year ended 30 November 2020 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 companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 26 July 2021 and were signed on its behalf by:

Chloee Tench
Director

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.