

Registered number
10903365

Ivorynest Ltd

Filleled Accounts

31 August 2018

Ivorynest Ltd**Registered number:** 10903365**Balance Sheet****as at 31 August 2018**

	Notes	2018 £
Fixed assets		
Tangible assets	3	420,000
Current assets		
Debtors	4	1
Cash at bank and in hand		295,043
		<u>295,044</u>
Creditors: amounts falling due within one year	5	(350)
Net current assets		<u>294,694</u>
Total assets less current liabilities		<u>714,694</u>
Creditors: amounts falling due after more than one year	6	(727,500)
Net liabilities		<u>(12,806)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(12,807)
Shareholder's funds		<u>(12,806)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Payman Akbarian

Director

Approved by the board on 1 May 2019

for the period from 7 August 2017 to 31 August 2018

Average number of persons employed by the company	<u>1</u>
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3 Tangible fixed assets

	Land and buildings £
Cost	
At 31 August 2018	<u>423,741</u>
Depreciation	
At 31 August 2018	<u>3,741</u>
Net book value	
At 31 August 2018	420,000

4 Debtors

2018
£

Other debtors	<u>1</u>
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5 Creditors: amounts falling due within one year

2018
£

Accruals	350
	<u>350</u>

6 Creditors: amounts falling due after one year

2018
£

Bank loans (secured)	300,000
Other creditors	427,500
	<u>727,500</u>

7 Related party transactions

Company's Bank Loan is secured by the personal guarantee given by the director.

8 Other information

Ivorynest Ltd is a private company limited by shares and incorporated in England. Its registered office is:

86-90 Paul Street

London

EC2A 4NE

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.