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**NEXTEQUAL LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2007**

SATURDAY



A44      \*A0JB3W36\*      143  
05/01/2008  
COMPANIES HOUSE

**NEXTEQUAL LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 JANUARY 2007**

	Note	£	2007 £	£	2006 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		1,701		1,707
<b>CURRENT ASSETS</b>					
Debtors		-		13,624	
Cash at bank		110,451		54,495	
		<u>110,451</u>		<u>68,119</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(18,994)</u>		<u>(10,309)</u>	
<b>NET CURRENT ASSETS</b>			<u>91,457</u>		<u>57,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>93,158</u>		<u>59,517</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>93,058</u>		<u>59,417</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>93,158</u>		<u>59,517</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 2 January 2008

*C. M. Keith*

**C M Keith**  
Director

The notes on pages 2 to 3 form part of these financial statements

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## NEXTEQUAL LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

##### 1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	25% reducing balance
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##### 1.4 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

#### 2 TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 February 2006	16,805
Additions	561
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At 31 January 2007	17,366
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<b>DEPRECIATION</b>	
At 1 February 2006	15,098
Charge for the year	567
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At 31 January 2007	15,665
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<b>NET BOOK VALUE</b>	
At 31 January 2007	1,701
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At 31 January 2006	1,707
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**NEXTEQUAL LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2007**

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**3. SHARE CAPITAL**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>