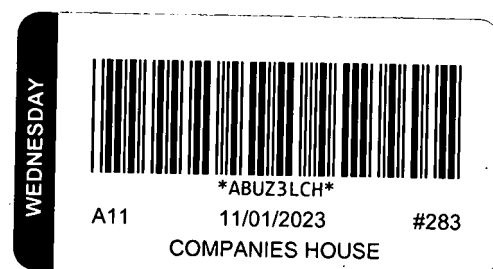


**NEXTBUY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30 APRIL 2022**

**CONTENTS**

	<b>Page</b>
Director's report	1
Balance sheet	2-3

**Company registration number 4219520**



**NEXTBUY LIMITED****DIRECTOR'S REPORT**

The director presents the financial statements of the company for the year ended 30 April 2022.

**Principal activity**

The company's principal activity during the year was that of dormant holding company. The subsidiary undertakings and their principal activity comprise:

Opaledge Limited – dormant holding company  
Fred Lawson (Clitheroe) Limited – dormant

**Director**

The director who served the company during the year was as follows:

S G Howarth

**Small companies**

The report of the director has been prepared taking advantage of the small companies' exemption of Section 415A of the Companies Act 2006.

This report was approved on 6 January 2023 and signed by:

**S G Howarth**  
**Director**

A handwritten signature in black ink, appearing to read 'S G Howarth', written over a horizontal line.

**NEXTBUY LIMITED****BALANCE SHEET****AS AT 30 APRIL 2022**

	30 April 2022 £	30 April 2021 £
<b>Fixed assets</b>		
Investments	104,087	104,087
	<hr/>	<hr/>
<b>Current assets</b>		
Debtors	-	-
	<hr/>	<hr/>
<b>Net assets</b>	104,087	104,087
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Share capital	104,087	104,087
Profit and loss account	-	-
	<hr/>	<hr/>
	104,087	104,087
	<hr/>	<hr/>

**General information**

The company is a private company limited by shares, registered in England and Wales, company number 4219520. The address of the registered office is Green Lea Mills, Cross Green Road, Dalton, Huddersfield HD5 9XX.

**Accounting policies****Basis of preparation**

The financial statements have been prepared under the historical cost convention and are presented in sterling, which is the functional currency of the company, and rounded to the nearest £. The company has elected under paragraph 35.10 (m) of FRS 102 as a dormant company to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

**Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small sized group. The company has therefore taken advantage of the exemptions provided by Section S399(1) of the Companies Act 2006 not to prepare group accounts.

<b>Investments</b>	30 April 2022 £	30 April 2021 £
Opaledge Limited		
22,226 ordinary 1p shares being 100% of the ordinary share capital of the company	66,678	66,678
	<hr/>	<hr/>
Fred Lawson (Clitheroe) Limited		
2,000 Ordinary £1 shares being 100% of the ordinary share capital of the company	37,409	37,409
	<hr/>	<hr/>
	104,087	104,087
	<hr/>	<hr/>

**NEXTBUY LIMITED****BALANCE SHEET** (continued)**AS AT 30 APRIL 2022**

The profit and loss account for the year ended 30 April 2022 and the capital and reserves as at 30 April 2022 were as follows:

	Profit/(loss) for the year £	Capital and reserves £
Opaledge Limited	-	235
Fred Lawson (Clitheroe) Limited	-	150,000
	<u>          </u>	<u>          </u>

**Share capital**

Allotted, called up and fully paid	30 April 2022		30 April 2021	
	No	£	No	£
Ordinary shares of £1 each	104,087	104,087	104,087	104,087
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Parent company**

The company is a wholly owned subsidiary of Total Foodservice Solutions Limited.

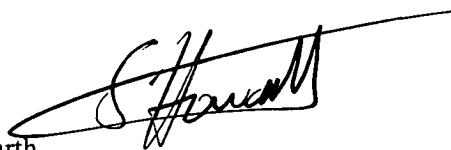
The director is satisfied that the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 (the Act) and that members have not required an audit in accordance with Section 476 of the Act.

The director acknowledges his responsibility for:

- i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Act; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue on 6 January 2023 and signed by:



S G Howarth  
Director