

NEXTEP LTD

**Company Registration Number:
13795123 (England and Wales)**

Unaudited statutory accounts for the year ended 5 April 2022

Period of accounts

Start date: 10 December 2021

End date: 5 April 2022

NEXTEP LTD

Contents of the Financial Statements for the Period Ended 5 April 2022

Directors report

Profit and loss

Balance sheet

Additional notes

NEXTEP LTD

Directors' report period ended 5 April 2022

The directors present their report with the financial statements of the company for the period ended 5 April 2022

Principal activities of the company

The principal activity of the company was that of providing digital technology services that are focused on the development of a web page application and offering solutions to the client.

Directors

The director shown below has held office during the whole of the period from
10 December 2021 to 5 April 2022

Alejandro Fernandez Flores

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
1 May 2022

And signed on behalf of the board by:

Name: Alejandro Fernandez Flores

Status: Director

NEXTEP LTD

Profit And Loss Account for the Period Ended 5 April 2022

*4 months to 5
April 2022*

	£
Turnover:	11,801
Cost of sales:	(6,516)
Gross profit(or loss):	<u>5,285</u>
Operating profit(or loss):	<u>5,285</u>
Profit(or loss) before tax:	<u>5,285</u>
Tax:	(1,004)
Profit(or loss) for the financial year:	<u>4,281</u>

NEXTEP LTD

Balance sheet

As at 5 April 2022

	<i>Notes</i>	<i>4 months to 5 April 2022</i>
		£
Current assets		
Cash at bank and in hand:		1,726
Total current assets:		<u>1,726</u>
Net current assets (liabilities):		<u>1,726</u>
Total assets less current liabilities:		<u>1,726</u>
Total net assets (liabilities):		<u>1,726</u>
Capital and reserves		
Called up share capital:		1,175
Profit and loss account:		551
Total Shareholders' funds:		<u>1,726</u>

The notes form part of these financial statements

NEXTEP LTD

Balance sheet statements

For the year ending 5 April 2022 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 May 2022
and signed on behalf of the board by:**

Name: Alejandro Fernandez Flores
Status: Director

The notes form part of these financial statements

NEXTEP LTD

Notes to the Financial Statements for the Period Ended 5 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

NEXTEP LTD

Notes to the Financial Statements for the Period Ended 5 April 2022

2. Employees

*4 months to 5
April 2022*

Average number of employees during the period

1

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.