

NEXTHOLD LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2014

LB GROUP
Chartered Accountants
1 Vicarage Lane
Stratford
London
E15 4HF

SATURDAY



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COMPANIES HOUSE

NEXTHOLD LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2014

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NEXTHOLD LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	J M Bottomley
Company secretary	J M Bottomley
Registered office	One America Square Crosswall London EC3N 2SG
Accountants	LB Group Chartered Accountants 1 Vicarage Lane Stratford London E15 4HF

NEXTHOLD LIMITED
DIRECTOR'S REPORT
YEAR ENDED 30 JUNE 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2014. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

C J Emson
Mr S S Conway
J M Bottomley
N D Pilbrow

C J Emson retired as a director on 24 November 2013.
Mr S S Conway retired as a director on 6 March 2014.
N D Pilbrow retired as a director on 4 November 2013.

Registered office:
One America Square
Crosswall
London
EC3N 2SG

Signed by order of the director



J M BOTTOMLEY
Company Secretary

Approved by the director on 18/03/2015

NEXTHOLD LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF NEXTHOLD LIMITED

YEAR ENDED 30 JUNE 2014

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

LB Group Limited

LB GROUP
Chartered Accountants

1 Vicarage Lane
Stratford
London
E15 4HF

18/03/2015

NEXTHOLD LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2014

	Note	2014 £	2013 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

The notes on page 6 form part of these financial statements.

NEXTHOLD LIMITED

BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	3	<u>1,000</u>	<u>1,000</u>
TOTAL ASSETS		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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; and
- ☐ The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 18/03/2015.


J M BOTTOMLEY

Company Registration Number: 05667425

The notes on page 6 form part of these financial statements.

NEXTHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2014	2013
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2014	2013
	£	£
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

6. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Shetland Hotels Limited, a company registered in England and Wales.

The ultimate parent undertaking is Metropolitan Estates Inc, a company registered in Panama.

The accounts of the UK parent undertaking are available at Companies House and from their registered office.