

NEXGEN SEARCH LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 AUGUST 2018 TO 31 AUGUST 2019

NEXGEN SEARCH LTD
UNAUDITED ACCOUNTS
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NEXGEN SEARCH LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 20 AUGUST 2018 TO 31 AUGUST 2019

Directors	Paul Genders Paul Genders
Company Number	11527764 (England and Wales)
Registered Office	THE TANNERY C/O CLOUDACCOUNTANT.COM THE KIRKSTALL ROAD LEEDS LS3 1HS ENGLAND

NEXGEN SEARCH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	474
Current assets		
Debtors	5	2,890
Cash at bank and in hand		19,458
		<u>22,348</u>
Creditors: amounts falling due within one year	6	(5,148)
Net current assets		<u>17,200</u>
Net assets		<u>17,674</u>
Capital and reserves		
Profit and loss account		<u>17,674</u>
Shareholders' funds		<u>17,674</u>

For the period ending 31 August 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 September 2019.

Paul Genders
Director

Company Registration No. 11527764

NEXGEN SEARCH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 AUGUST 2018 TO 31 AUGUST 2019

1 Statutory information

NEXGEN SEARCH LTD is a private company, limited by shares, registered in England and Wales, registration number 11527764. The registered office is THE TANNERY C/O CLOUDACCOUNTANT.COM THE , KIRKSTALL ROAD, LEEDS, LS3 1HS, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 4 years straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 20 August 2018	-
Additions	632
At 31 August 2019	632
Depreciation	
Charge for the period	158
At 31 August 2019	158
Net book value	
At 31 August 2019	474

5 Debtors

	2019 £
Trade debtors	228
Other debtors	2,662
	2,890

NEXGEN SEARCH LTD
NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2019
	£
Trade creditors	1,047
Taxes and social security	4,101
	<hr/>
	5,148
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7 Average number of employees

During the period the average number of employees was 1.

