

**REGISTERED NUMBER: 06848164 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

**NEXT STEP SUPPORT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**NEXT STEP SUPPORT LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2014**

**DIRECTORS:**

Mrs N Khodabux  
R M Khodabux

**REGISTERED OFFICE:**

Langley House  
Park Road  
East Finchley  
London  
N2 8EY

**REGISTERED NUMBER:**

06848164 (England and Wales)

**ACCOUNTANTS:**

Accura Accountants Ltd  
Langley House  
Park Road  
East Finchley  
London  
N2 8EY

**ABBREVIATED BALANCE SHEET  
31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,721		43,603
Investment property	3		<u>173,850</u>		<u>-</u>
			213,571		43,603
<b>CURRENT ASSETS</b>					
Debtors		82,274		78,522	
Cash at bank		<u>18,659</u>		<u>267,552</u>	
		100,933		346,074	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>110,242</u>		<u>173,206</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,309)</u>		<u>172,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>204,262</u>		<u>216,471</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>203,262</u>		<u>215,471</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>204,262</u>		<u>216,471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:

R M Khodabux - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's creditors and financiers. At the balance sheet date the company's net current liabilities exceed its net assets by £9,309 (2013: £172,868 net current assets). In the opinion of the director the company has the support of its creditors and financiers for the foreseeable future, and it is therefore considered appropriate to adopt the going concern policy.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents invoiced sales of services, and this is recognised once the service has been provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

**Investment property**

In accordance with the FRSSE, investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and no depreciation is provided in respect of investment properties.

In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. The provision of the FRSSE (effective April 2008) in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, the profit for the year would have been reduced by depreciation.

However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	78,257
Additions	9,413
At 31 December 2014	<u>87,670</u>
<b>DEPRECIATION</b>	
At 1 January 2014	34,654
Charge for year	13,295
At 31 December 2014	<u>47,949</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>39,721</u>
At 31 December 2013	<u>43,603</u>

**NEXT STEP SUPPORT LIMITED (REGISTERED NUMBER: 06848164)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 December 2014**

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	<u>173,850</u>
At 31 December 2014	<u>173,850</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><u>173,850</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>

**5. CONTROLLING PARTY**

The company is under the joint control of Mrs N Khodabux and R M Khodabux.

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.