

Company Registration Number 09418105 (England and Wales)

NEXT CLINICAL RESEARCH ORGANISATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

NEXT CLINICAL RESEARCH ORGANISATION LIMITED

COMPANY INFORMATION

Directors	A Moschos T Harvey O Sismani
Company number	09418105
Registered office	47 The Ridgeway Friern Barnet London
Accountants	Cornel (Barnet) Limited 47 The Ridgeway Friern Barnet London N11 3LG
Business address	47 The Ridgeway Friern Barnet London N11 3LG

NEXT CLINICAL RESEARCH ORGANISATION LIMITED

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NEXT CLINICAL RESEARCH ORGANISATION LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NEXT CLINICAL RESEARCH ORGANISATION LIMITED

It is your duty to ensure that Next Clinical Research Organisation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Next Clinical Research Organisation Limited. You consider that Next Clinical Research Organisation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Next Clinical Research Organisation Limited. 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 statutory financial statements.

Cornel (Barnet) Limited

27 March 2018

Tax Agents And Accountants

47 The Ridgeway
Friern Barnet
London

N11 3LG

NEXT CLINICAL RESEARCH ORGANISATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
Turnover	282,733	20,810
Other income	252	3
Cost of raw materials and consumables	(186,944)	-
Staff costs	(61,777)	-
Other charges	(35,329)	(45,254)
Loss	<u>(1,065)</u>	<u>(24,441)</u>

NEXT CLINICAL RESEARCH ORGANISATION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		19,878		19,878
Current assets	267,154		146,998	
Prepayments and accrued income	34,355		6,479	
Creditors: amounts falling due within one year	(385,103)		(236,006)	
Net current liabilities		(83,594)		(82,529)
Total assets less current liabilities		(63,716)		(62,651)
Net liabilities		(63,716)		(62,651)
Capital and reserves		(63,716)		(62,651)

Next Clinical Research Organisation Limited is a private company limited by shares incorporated in England and Wales. The registered office is 47 The Ridgeway, Friern Barnet, London.

The principle activity of the Company is that of the provision of clinical trials services.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 March 2018 and are signed on its behalf by:

A Moschos
Director

Company Registration Number 09418105

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.