

NEXT STEP HEALTHCARE LIMITED

**Company Registration Number:
10460214 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

NEXT STEP HEALTHCARE LIMITED

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Company Information

for the Period Ended 30 November 2018

Director:	Emanuel Craciun
Registered office:	20 Woodland Vale Road St Leonards On Sea East Sussex TN37 6JJ
Company Registration Number:	10460214 (England and Wales)

NEXT STEP HEALTHCARE LIMITED

Directors' Report Period Ended 30 November 2018

The directors present their report with the financial statements of the company for the period ended 30 November 2018

Directors

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018
Emanuel Craciun

This report was approved by the board of directors on 17 July 2019
And Signed On Behalf Of The Board By:

Name: Emanuel Craciun
Status: Director

NEXT STEP HEALTHCARE LIMITED

Profit and Loss Account

for the Period Ended 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>30 Nov 2017</i> £
Turnover		32,338	21,843
Cost of sales		(4,941)	-
Gross Profit or (Loss)		27,397	21,843
Distribution Costs		(3,654)	(3,612)
Administrative Expenses		(17,787)	(10,714)
Operating Profit or (Loss)		5,956	7,517
Profit or (Loss) Before Tax		5,956	7,517
Profit or (Loss) for Period		5,956	7,517

The notes form part of these financial statements

NEXT STEP HEALTHCARE LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>30 Nov 2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		6,275	4,411
Total current assets:		6,275	4,411
Creditors: amounts falling due within one year:	2	(6,086)	(4,247)
Net current assets (liabilities):		189	164
Total assets less current liabilities:		189	164
Total net assets (liabilities):		189	164

The notes form part of these financial statements

NEXT STEP HEALTHCARE LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>30 Nov 2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		89	64
Shareholders funds:		189	164

For the year ending 30 November 2018 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 17 July 2019

And Signed On Behalf Of The Board By:

Name: Emanuel Craciun

Status: Director

The notes form part of these financial statements

NEXT STEP HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NEXT STEP HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

2.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>13 months to</i> <i>30 Nov 2017</i> <i>£</i>
Taxation and social security	1,132	1,453
Other creditors	4,954	2,794
Total	6,086	4,247

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.