

**NEXT GEN SOFT LIMITED**

**Company Registration Number:  
09231326 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **NEXT GEN SOFT LIMITED**

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**for the Period Ended 30 September 2022**

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# NEXT GEN SOFT LIMITED

## Company Information

for the Period Ended 30 September 2022

**Director:** RAHUL VINAYAK

**Registered office:** 21  
Clydesdale Close  
Isleworth  
England  
TW7 6ST

**Company Registration Number:** 09231326 (England and Wales)

## **NEXT GEN SOFT LIMITED**

### **Directors' Report Period Ended 30 September 2022**

The directors present their report with the financial statements of the company for the period ended 30 September 2022

#### **Directors**

**The directors shown below have held office during the whole of the period from 01 October 2021 to 30 September 2022**

RAHUL VINAYAK

**This report was approved by the board of directors on 31 May 2023**

**And Signed On Behalf Of The Board By:**

Name: RAHUL VINAYAK

Status: Director

**NEXT GEN SOFT LIMITED****Profit and Loss Account****for the Period Ended 30 September 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Turnover	<b>0</b>	<b>-</b>
Income from coronavirus (COVID-19) business support grants	<b>0</b>	<b>0</b>
Other Income	<b>24</b>	<b>0</b>
Cost of Materials	<b>(0)</b>	<b>(0)</b>
Staff Costs	<b>(0)</b>	<b>(0)</b>
Depreciation and Writeoffs	<b>(0)</b>	<b>(0)</b>
Other charges	<b>(0)</b>	<b>(0)</b>
Tax on Profit	<b>(0)</b>	<b>(0)</b>
Profit or (Loss) for Period	<b>24</b>	<b>0</b>

**NEXT GEN SOFT LIMITED****Balance sheet**

As at 30 September 2022

	<i>2022</i>	<i>2021</i>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	<b>0</b>	<b>0</b>
Fixed Assets:	<b>0</b>	<b>0</b>
Current assets:	<b>269,277</b>	<b>289,975</b>
Prepayments and accrued income:	<b>0</b>	<b>0</b>
Creditors: amounts falling due within one year:	<b>( 17,124 )</b>	<b>( 17,124 )</b>
<b>Net current assets (liabilities):</b>	<b>252,153</b>	<b>272,851</b>
Total assets less current liabilities:	<b>252,153</b>	<b>272,851</b>
Creditors: amounts falling due after more than one year:	<b>( 0 )</b>	<b>( 0 )</b>
Provision for liabilities:	<b>( 0 )</b>	<b>( 0 )</b>
Accruals and deferred income:	<b>( 0 )</b>	<b>( 0 )</b>
<b>Total net assets (liabilities):</b>	<b>252,153</b>	<b>272,851</b>
<b>Capital and reserves:</b>	<b>252,153</b>	<b>272,851</b>

**NEXT GEN SOFT LIMITED****Balance sheet continued**

For the year ending 30 September 2022 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 31 May 2023**

**And Signed On Behalf Of The Board By:**

Name: RAHUL VINAYAK

Status: Director

The notes form part of these financial statements

# **NEXT GEN SOFT LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Employee Information**

Average number of employees: 1

# **NEXT GEN SOFT LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **2. Off balance sheet disclosure**

No