

**NEXGEN MANAGEMENT SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026**

Nexgen Management Solutions Ltd
Balance Sheet
As At 31 March 2026

Registered number: 09699310

	2026	2025
	£	£
Fixed assets	727	20,421
Current assets	1,397	11,779
Creditors: Amounts Falling Due Within One Year	(1,056)	(2,748)
NET CURRENT ASSETS	<u>341</u>	<u>9,031</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,068</u>	<u>29,452</u>
Creditors: Amounts Falling Due After More Than One Year	(4,802)	(10,092)
NET (LIABILITIES)/ASSETS	<u>(3,734)</u>	<u>19,360</u>
CAPITAL AND RESERVES	<u>(3,734)</u>	<u>19,360</u>

Notes

1. General Information

Nexgen Management Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09699310 . The registered office is Warren Farmhouse, New Mill Lane, Mansfield, NG19 0HQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2025: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2025	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2026
	£	£	£	£	£
Mr Gareth Harrison-Vickers	-	987	-	-	987

The above loan is unsecured, interest free and repayable on demand.

Nexgen Management Solutions Ltd
Balance Sheet (continued)
As At 31 March 2026

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Gareth Harrison-Vickers

Director

20/08/2026

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.