

Essencia HR Ltd

Registered Number
09067310
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2024

Essencia HR Ltd

Company Information

for the year from 1 April 2023 to 31 March 2024

Director	Mrs LA Dingley
Registered Address	24 Waterers Way Bagshot GU19 5BL
Registered Number	09067310 (England and Wales)

Essencia HR Ltd
Balance Sheet as at
31 March 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Stocks		2,330		1,963	
Debtors	3	2,981		1,269	
Cash at bank and on hand		1,144		2,066	
		<u>6,455</u>		<u>5,298</u>	
Creditors amounts falling due within one year	4	<u>(10,870)</u>		<u>(8,387)</u>	
Net current assets (liabilities)			<u>(4,415)</u>		<u>(3,089)</u>
Total assets less current liabilities			<u>(4,415)</u>		<u>(3,089)</u>
Net assets			<u>(4,415)</u>		<u>(3,089)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>(4,515)</u>		<u>(3,189)</u>
Shareholders' funds			<u>(4,415)</u>		<u>(3,089)</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 21 December 2024, and are signed on its behalf by:

Mrs LA Dingley
Director
Registered Company No. 09067310

Essencia HR Ltd

Notes to the Financial Statements for the year ended 31 March 2024

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Functional and presentation currency

The presentation currency of the financial statements is the Pound Sterling (£).

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Current taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Stocks and work in progress

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell. The cost methodology employed by the entity is the first-in first-out method. Estimated selling price less costs to complete and sell are derived from the selling price which the goods would fetch in an open market transaction with established customers less the costs expected to be incurred to enable the sale to complete. Provision is made for slow-moving and obsolete items of stock. Such provisions are recognised in profit or loss.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities.

Financial assets are measured at amortised cost and comprise of cash and cash equivalents and trade and other debtors.

Financial liabilities are measured at amortised cost and comprise of trade and other creditors.

2. Average number of employees

	2024	2023
Average number of employees during the year	1	1

3. Debtors: amounts due within one year

	2024	2023
	£	£
Trade debtors / trade receivables	2,548	1,269
Other debtors	26	-
Prepayments and accrued income	407	-
Total	<u>2,981</u>	<u>1,269</u>

4. Creditors: amounts due within one year

	2024	2023
	£	£
Taxation and social security	155	-
Other creditors	9,665	8,387
Accrued liabilities and deferred income	1,050	-
Total	<u>10,870</u>	<u>8,387</u>

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.