Essencia HR Ltd

Registered Number
09067310
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2025

Essencia HR Ltd

Company Information
for the year from 1 April 2024 to 31 March 2025

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 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	3		237		-
			237		-
Current assets					
Stocks		2,112		2,330	
Debtors	4	1,089		2,981	
Cash at bank and on hand		-		1,144	
		3,201		6,455	
Creditors amounts falling due within one year	5	(14,318)		(10,870)	
Net current assets (liabilities)			(11,117)		(4,415)
Total assets less current liabilities			(10,880)		(4,415)
Net assets			(10,880)		(4,415)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(10,980)		(4,515)
Shareholders' funds			(10,880)		(4,415)

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 2 December 2025, and are signed on its behalf by:

Mrs LA Dingley
Director
Registered Company No. 09067310

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 (£).

Going concern

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis of accounting in preparing its financial statements.

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.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

	Straight line (years)
Office Equipment	4

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

(including directors)

	2025	2024
Average number of employees during the year	1	1

3. Tangible fixed assets

	Total
	£
Cost or valuation	
Additions	300
At 31 March 25	300
Depreciation and impairment	
Charge for year	63
At 31 March 25	63
Net book value	
At 31 March 25	237
At 31 March 24	-

4. Debtors: amounts due within one year

	2025	2024
	£	£
Trade debtors / trade receivables	-	2,548
Other debtors	502	26
Prepayments and accrued income	587	407
Total	1,089	2,981

5. Creditors: amounts due within one year

	2025	2024
	£	£
Bank borrowings and overdrafts	188	-
Taxation and social security	-	155
Other creditors	13,080	9,665
Accrued liabilities and deferred income	1,050	1,050
Total	14,318	10,870

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.