

N-SSENTIALS LTD

**Company Registration Number:
10466708 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

N-SSENTIALS LTD

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N-SSENTIALS LTD

Company Information

for the Period Ended 30 November 2019

Director:	Eva Alcobendas Garcia
Registered office:	Apt 3912, Chynoweth House Trevisson Park Truro GBR TR4 8UN
Company Registration Number:	10466708 (England and Wales)

N-SSENTIALS LTD

Directors' Report Period Ended 30 November 2019

The directors present their report with the financial statements of the company for the period ended 30 November 2019

Principal Activities

Retail sale via mail order houses or via Internet and other reservation service activities not elsewhere classified. The company has embarked upon digital selling during its third year of activity and quit its retail operations.

Directors

The directors shown below have held office during the whole of the period from 01 December 2018 to 30 November 2019

Eva Alcobendas Garcia

This report was approved by the board of directors on 10 March 2020

And Signed On Behalf Of The Board By:

Name: Eva Alcobendas Garcia

Status: Director

N-SSENTIALS LTD

Profit and Loss Account

for the Period Ended 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		36,701	160
Cost of sales		(15)	(120)
Gross Profit or (Loss)		36,686	40
Distribution Costs		(6,528)	(732)
Administrative Expenses		(10,337)	(26)
Operating Profit or (Loss)		19,821	(718)
Interest Payable and Similar Charges		(122)	(8)
Profit or (Loss) Before Tax		19,699	(726)
Tax on Profit		(3,568)	(0)
Profit or (Loss) for Period		16,131	(726)

The notes form part of these financial statements

N-SSENTIALS LTD

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		44,255	274
Total current assets:		44,255	274
Creditors: amounts falling due within one year:	5	(3,568)	
Net current assets (liabilities):		40,687	274
Total assets less current liabilities:		40,687	274
Total net assets (liabilities):		40,687	274

The notes form part of these financial statements

N-SSENTIALS LTD

Balance sheet continued

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		3,699	1,194
Profit and loss account:		36,988	(920)
Shareholders funds:		<u>40,687</u>	<u>274</u>

For the year ending 30 November 2019 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 10 March 2020

And Signed On Behalf Of The Board By:

Name: Eva Alcobendas Garcia

Status: Director

The notes form part of these financial statements

N-SSENTIALS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2019

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

Turnover policy

Turnover is recognised on the earliest of invoice date or the 15th of the month after the order has been sent.

N-SSENTIALS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Off balance sheet disclosure

No

N-SSENTIALS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2019

4. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	18,209	0

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Notes to the Financial Statements

for the Period Ended 30 November 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3,568	
Total	<u>3,568</u>	<u></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.