

N-SSENTIALS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

N-SSENTIALS LTD
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For The Year Ended 30 November 2020

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N-SSENTIALS LTD
Balance Sheet
As at 30 November 2020

Registered number: 10466708

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,661		-
			<u>1,661</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		46,055		44,255	
		<u>46,055</u>		<u>44,255</u>	
Creditors: Amounts Falling Due Within One Year	6	(3,568)		(1,689)	
		<u>(3,568)</u>		<u>(1,689)</u>	
NET CURRENT ASSETS (LIABILITIES)			42,487		42,566
			<u>42,487</u>		<u>42,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,148		42,566
			<u>44,148</u>		<u>42,566</u>
NET ASSETS			44,148		42,566
			<u>44,148</u>		<u>42,566</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		9,178
Profit and Loss Account			44,138		33,388
			<u>44,138</u>		<u>33,388</u>
SHAREHOLDERS' FUNDS			44,148		42,566
			<u>44,148</u>		<u>42,566</u>

N-SSENTIALS LTD
Balance Sheet (continued)
As at 30 November 2020

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Eva Alcobendas Garcia

Director

13/02/2021

The notes on pages 4 to 5 form part of these financial statements.

N-SSENTIALS LTD
Statement of Changes in Equity
For The Year Ended 30 November 2020

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 1 December 2018	10	(920)	(910)
Profit for the year and total comprehensive income	-	16,099	16,099
Dividends paid	-	18,209	18,209
Purchase of own shares	9,168	-	9,168
As at 30 November 2019 and 1 December 2019	9,178	33,388	42,566
Profit for the year and total comprehensive income	-	31,308	31,308
Dividends paid	-	(20,558)	(20,558)
Purchase of own shares	-	-	-
As at 30 November 2020	10	44,138	44,148

N-SSENTIALS LTD
Notes to the Financial Statements
For The Year Ended 30 November 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is recognised the earlier of invoice date and payment into Company Accounts date.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% Reducing Balance Method
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1.4. Taxation

Taxation amount provision during the year is already adjusted after capital allowances and depreciation.

3. Average Number of Employees

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 December 2019	-
Additions	1,846
As at 30 November 2020	<u>1,846</u>
Depreciation	
As at 1 December 2019	-
Provided during the period	185
As at 30 November 2020	<u>185</u>
Net Book Value	
As at 30 November 2020	<u>1,661</u>
As at 1 December 2019	<u>-</u>

6. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	3,568	-
Accruals and deferred income	-	1,689
	<u>3,568</u>	<u>1,689</u>

Only unpaid corporation tax from last year is expressed in this report.

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	10	9,178

Share Capital was increased to £2010 in year 3 with further 7168 kept in business bank account as a precaution. During this year the shares were taken out of

Company share capital and accounted for exclusively as cash available in the bank account balance, where most of directors dividends declared during the year are still kept as a reserve.

N-SSENTIALS LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2020

8. General Information

N-SSENTIALS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10466708 . The registered office is 85, Great Portland Street, First Floor, London, W1W 7LT.

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.