

**N-SSENTIALS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

N-SSENTIALS LTD
Unaudited Financial Statements
For The Year Ended 30 November 2021

Contents

	Page
Company Information	1
Balance Sheet	2—3
Statement of Changes in Equity	4
Notes to the Financial Statements	5—6

N-SSENTIALS LTD
Company Information
For The Year Ended 30 November 2021

Director	Ms Eva Alcobendas Garcia
Company Number	10466708
Registered Office	85 Great Portland Street First Floor London W1W 7LT
Business	85, Great Portland Street, First Floor London W1W 7LT
Accountants	SIMPARTNERS LTD Ludgate House 107-111 Fleet Street London EC4A 2AB

N-SSENTIALS LTD provides reservation service activities.

N-SSENTIALS LTD
Balance Sheet
As at 30 November 2021

Registered number: 10466708

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,174		1,661
			<u>2,174</u>		<u>1,661</u>
			2,174		1,661
CURRENT ASSETS					
Cash at bank and in hand		73,313		46,055	
		<u>73,313</u>		<u>46,055</u>	
		73,313		46,055	
Creditors: Amounts Falling Due Within One Year	5	(7,012)		(3,568)	
		<u>(7,012)</u>		<u>(3,568)</u>	
NET CURRENT ASSETS (LIABILITIES)			66,301		42,487
			<u>66,301</u>		<u>42,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			68,475		44,148
			<u>68,475</u>		<u>44,148</u>
Creditors: Amounts Falling Due After More Than One Year	6		(417)		-
			<u>(417)</u>		<u>-</u>
NET ASSETS			68,058		44,148
			<u>68,058</u>		<u>44,148</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Share premium account			31,758		-
Profit and Loss Account			36,290		44,138
			<u>36,290</u>		<u>44,138</u>
SHAREHOLDERS' FUNDS			68,058		44,148
			<u>68,058</u>		<u>44,148</u>

N-SSENTIALS LTD
Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 2021 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 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

Ms Eva Alcobendas Garcia

Director

09/04/2022

The notes on pages 5 to 6 form part of these financial statements.

N-SSENTIALS LTD
Statement of Changes in Equity
For The Year Ended 30 November 2021

	Share Capital	Share Premium	Profit and Loss Account	Total
	£	£	£	£
As at 1 December 2019	10	-	33,388	33,398
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 and 1 December 2020	10	-	44,138	44,148
Profit for the year and total comprehensive income	-	-	19,417	19,417
Dividends paid	-	-	(27,265)	(27,265)
Purchase of own shares	-	31,758	-	31,758
As at 30 November 2021	10	31,758	36,290	68,058

N-SSENTIALS LTD
Notes to the Financial Statements
For The Year Ended 30 November 2021

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:

Plant & Machinery	10% straight line method for first three years
Computer Equipment	10% straight line method for the first three years

After third year of use a 10% reducing balance method accounting policy is used adjusted for residual value calculations.

1.4. Taxation

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

2. Average Number of Employees

3. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 December 2020	-	1,846	1,846
Additions	774	-	774
As at 30 November 2021	<u>774</u>	<u>1,846</u>	<u>2,620</u>
Depreciation			
As at 1 December 2020	-	185	185
Provided during the period	77	184	261
As at 30 November 2021	<u>77</u>	<u>369</u>	<u>446</u>
Net Book Value			
As at 30 November 2021	<u>697</u>	<u>1,477</u>	<u>2,174</u>
As at 1 December 2020	<u>-</u>	<u>1,661</u>	<u>1,661</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Corporation tax	<u>7,012</u>	<u>3,568</u>
	<u>7,012</u>	<u>3,568</u>

N-SSENTIALS LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2021

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Accruals and deferred income	417	-
	<u>417</u>	<u>-</u>

A non-current value was calculated also for temporary difference in equipment capital allowance and actual accumulated depreciation.

7. Share Capital

	2021	2020
	£	£
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

Share capital was increased during the year as bank reserves accumulated.

8. Dividends

	2021	2020
	£	£
On equity shares:		
Interim dividend paid	6,991	20,558
Final dividend paid	20,274	-
	<u>27,265</u>	<u>20,558</u>

Dividends declared on 30 November 2020 but paid next day were included in this year report. The balance of declared unpaid dividends on 30 November 2021 is zero.

9. 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.