

**N-SSENTIALS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

N-SSENTIALS LTD
Unaudited Financial Statements
For The Year Ended 30 November 2022

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N-SSENTIALS LTD
Company Information
For The Year Ended 30 November 2022

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 2022

Registered number: 10466708

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,912		2,174
			1,912		2,174
CURRENT ASSETS					
Debtors	4	503		-	
Cash at bank and in hand		97,156		73,313	
		97,659		73,313	
Creditors: Amounts Falling Due Within One Year	5	(1,679)		(7,012)	
NET CURRENT ASSETS (LIABILITIES)			95,980		66,301
TOTAL ASSETS LESS CURRENT LIABILITIES			97,892		68,475
Creditors: Amounts Falling Due After More Than One Year	6		(398)		(417)
NET ASSETS			97,494		68,058
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Share premium account			80,013		31,758
Profit and Loss Account			17,471		36,290
SHAREHOLDERS' FUNDS			97,494		68,058

N-SSENTIALS LTD
Balance Sheet (continued)
As At 30 November 2022

For the year ending 30 November 2022 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

13/04/2023

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 2022

	Share Capital	Share Premium	Profit and Loss Account	Total
	£	£	£	£
As at 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 and 1 December 2021	10	31,758	36,290	68,058
Profit for the year and total comprehensive income	-	-	26,835	26,835
Dividends paid	-	-	(45,654)	(45,654)
Purchase of own shares	-	48,255	-	48,255
As at 30 November 2022	10	80,013	17,471	97,494

N-SSENTIALS LTD
Notes to the Financial Statements
For The Year Ended 30 November 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 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

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 December 2021	774	1,846	2,620
As at 30 November 2022	774	1,846	2,620
Depreciation			
As at 1 December 2021	77	369	446
Provided during the period	77	185	262
As at 30 November 2022	154	554	708
Net Book Value			
As at 30 November 2022	620	1,292	1,912
As at 1 December 2021	697	1,477	2,174

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	503	-
	503	-

Bank account balance is reconciled with business checking bank account balance at 30 November 2022.

N-SSENTIALS LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1	-
Corporation tax	1,678	7,012
	<u>1,679</u>	<u>7,012</u>

All current liabilities in year 6 were settled before first quarter of year 7.

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

	2022	2021
	£	£
Accruals and deferred income	398	417
	<u>398</u>	<u>417</u>

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

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

8. Dividends

	2022	2021
	£	£
On equity shares:		
Interim dividend paid	19,047	6,991
Final dividend paid	26,607	20,274
	<u>45,654</u>	<u>27,265</u>

An interim dividend left in the Company Equity reserves since 2019 and taxed in 2019/2020 tax year was taken out of the Company's current assets this year.

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.