

**N-SSENTIALS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

N-SSENTIALS LTD
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N-SSENTIALS LTD
Company Information
For The Year Ended 30 November 2023

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 2023

Registered number: 10466708

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,706		1,912
			<u>1,706</u>		<u>1,912</u>
CURRENT ASSETS					
Debtors	5	-		503	
Cash at bank and in hand		91,361		97,156	
		<u>91,361</u>		<u>97,659</u>	
Creditors: Amounts Falling Due Within One Year	6	(5,125)		(1,679)	
NET CURRENT ASSETS (LIABILITIES)			<u>86,236</u>		<u>95,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>87,942</u>		<u>97,892</u>
Creditors: Amounts Falling Due After More Than One Year	7		(323)		(398)
NET ASSETS			<u>87,619</u>		<u>97,494</u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Share premium account			70,138		80,013
Profit and Loss Account			<u>17,471</u>		<u>17,471</u>
SHAREHOLDERS' FUNDS			<u>87,619</u>		<u>97,494</u>

N-SSENTIALS LTD
Balance Sheet (continued)
As At 30 November 2023

For the year ending 30 November 2023 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

26/08/2024

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 2023

	Share Capital	Share Premium	Profit and Loss Account	Total
	£	£	£	£
As at 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 and 1 December 2022	10	80,013	17,471	97,494
Profit for the year and total comprehensive income	-	-	4,905	4,905
Dividends paid	-	-	(4,905)	(4,905)
Purchase of own shares	-	(9,875)	-	(9,875)
As at 30 November 2023	10	70,138	17,471	87,619

N-SSENTIALS LTD
Notes to the Financial Statements
For The Year Ended 30 November 2023

1. 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.

2. Accounting Policies

2.1. 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.

2.2. Turnover

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

2.3. 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.

2.4. Taxation

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 December 2022	774	1,846	2,620
As at 30 November 2023	774	1,846	2,620
Depreciation			
As at 1 December 2022	154	554	708
Provided during the period	77	129	206
As at 30 November 2023	231	683	914
Net Book Value			
As at 30 November 2023	543	1,163	1,706
As at 1 December 2022	620	1,292	1,912

5. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	-	503

Bank account balance is reconciled with business checking bank account balance at 30 November 2023.

N-SSENTIALS LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1	1
Corporation tax	5,124	1,678
	<u>5,125</u>	<u>1,679</u>

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

	2023	2022
	£	£
Accruals and deferred income	323	398
	<u>323</u>	<u>398</u>

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

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</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.