

**N-SSENTIALS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

N-SSENTIALS LTD
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N-SSENTIALS LTD
Company Information
For The Year Ended 30 November 2024

Director Ms Eva Alcobendas Garcia

Company Number 10466708

Registered Office 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 2024

Registered number: 10466708

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	1,443	1,706
		1,443	1,706
CURRENT ASSETS			
Investments	6	16,218	-
Cash at bank and in hand		329	91,361
		16,547	91,361
Creditors: Amounts Falling Due Within One Year	7	(239)	(5,125)
NET CURRENT ASSETS (LIABILITIES)		16,308	86,236
TOTAL ASSETS LESS CURRENT LIABILITIES		17,751	87,942
Creditors: Amounts Falling Due After More Than One Year	8	(270)	(323)
NET ASSETS		17,481	87,619
CAPITAL AND RESERVES			
Called up share capital	9	10	10
Share premium account		-	70,138
Profit and Loss Account		17,471	17,471
SHAREHOLDERS' FUNDS		17,481	87,619

For the year ending 30 November 2024 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
09/08/2025

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 2024

	Share Capital	Share Premium	Profit and Loss Account	Total
	£	£	£	£
As at 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 and 1 December 2023	10	70,138	17,471	87,619
Profit for the year and total comprehensive income	-	-	6,469	6,469
Dividends paid	-	-	(6,469)	(6,469)
Purchase of own shares	-	(70,138)	-	(70,138)
As at 30 November 2024	10	-	17,471	17,481

Share premium change this year reflects the change in the amount of money invested in the business, such as reinvested owners' dividends and funds from owners coming from non business savings. Such difference is shown as unlisted asset in the financial statements.

N-SSENTIALS LTD
Notes to the Financial Statements
For The Year Ended 30 November 2024

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 measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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
Computer Equipment	10% straight line method

2.4. Taxation

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 December 2023	774	1,846	2,620
As at 30 November 2024	774	1,846	2,620
Depreciation			
As at 1 December 2023	231	683	914
Provided during the period	186	77	263
As at 30 November 2024	417	760	1,177
Net Book Value			
As at 30 November 2024	357	1,086	1,443
As at 1 December 2023	543	1,163	1,706

N-SSENTIALS LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2024

6. Current Asset Investments

	2024	2023
	£	£
Unlisted investments	16,218	-

7. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	1
Corporation tax	-	5,124
Accruals and deferred income	239	-
	239	5,125

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

	2024	2023
	£	£
Accruals and deferred income	270	323

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

9. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	10	10

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.