

N-SSENTIALS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

N-SSENTIALS LTD
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N-SSENTIALS LTD
Company Information
For The Year Ended 30 November 2025

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 2025

Registered number: 10466708

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,306		1,443
			<u>1,306</u>		<u>1,443</u>
CURRENT ASSETS					
Investments		-		16,218	
Cash at bank and in hand		287		329	
		<u>287</u>		<u>329</u>	
				16,547	
Creditors: Amounts Falling Due Within One Year	6	(49)		(239)	
		<u>(49)</u>		<u>(239)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>238</u>		<u>16,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,544</u>		<u>17,751</u>
Creditors: Amounts Falling Due After More Than One Year	7		-		(270)
			<u>-</u>		<u>(270)</u>
NET ASSETS			<u>1,544</u>		<u>17,481</u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Share premium account			11,347		-
Profit and Loss Account			(9,813)		17,471
			<u>(9,813)</u>		<u>17,471</u>
SHAREHOLDERS' FUNDS			<u>1,544</u>		<u>17,481</u>

N-SSENTIALS LTD
Balance Sheet (continued)
As At 30 November 2025

For the year ending 30 November 2025 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

17/07/2026

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 2025

	Share Capital	Share Premium	Profit and Loss Account	Total
	£	£	£	£
As at 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 and 1 December 2024	10	-	17,471	17,481
Loss for the year and total comprehensive income	-	-	(9,813)	(9,813)
Dividends paid	-	-	(17,471)	(17,471)
Arising on shares issued during the period	-	11,347	-	11,347
As at 30 November 2025	10	11,347	(9,813)	1,544

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. This year an interim dividend was taken off profit and loss account accumulated during the years.

N-SSENTIALS LTD
Notes to the Financial Statements
For The Year Ended 30 November 2025

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 (2024: 1)

4. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 December 2024	774	1,846	2,620
As at 30 November 2025	774	1,846	2,620
Depreciation			
As at 1 December 2024	417	760	1,177
Provided during the period	36	101	137
As at 30 November 2025	453	861	1,314
Net Book Value			
As at 30 November 2025	321	985	1,306
As at 1 December 2024	357	1,086	1,443

N-SSENTIALS LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2025

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	49	239
	<u>49</u>	<u>239</u>

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

	2025	2024
	£	£
Accruals and deferred income	-	270
	<u>-</u>	<u>270</u>

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

8. Share Capital

	2025	2024
	£	£
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.