

**Registration number 3259117**

**Essence Design Limited**  
**Abbreviated accounts**  
**for the year ended 31 October 2013**

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**Essence Design Limited**

**Abbreviated balance sheet  
as at 31 October 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		12,201		11,549
<b>Current assets</b>					
Debtors		10,800		15,352	
Cash at bank and in hand		95,877		47,404	
		<u>106,677</u>		<u>62,756</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(89,061)</u>		<u>(72,465)</u>	
<b>Net current assets/(liabilities)</b>			<u>17,616</u>		<u>(9,709)</u>
<b>Total assets less current liabilities</b>			<u>29,817</u>		<u>1,840</u>
<b>Net assets</b>			<u><u>29,817</u></u>		<u><u>1,840</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			29,815		1,838
<b>Shareholders' funds</b>			<u><u>29,817</u></u>		<u><u>1,840</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Essence Design Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2013**

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21 July 2014, and are signed on their behalf by:



**S J Wilber  
Director**

**Registration number 3259117**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Essence Design Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

#### **2. Fixed assets**

##### **Tangible fixed assets £**

##### **Cost**

At 1 November 2012	37,411
Additions	2,806
At 31 October 2013	40,217

##### **Depreciation**

At 1 November 2012	25,862
Charge for year	2,154
At 31 October 2013	28,016

##### **Net book values**

At 31 October 2013	12,201
At 31 October 2012	11,549

# **Essence Design Limited**

## **Notes to the abbreviated financial statements for the year ended 31 October 2013**

..... continued

<b>3. Share capital</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>