

Registered Number 03259117

ESSENCE DESIGN LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	10,371	12,201
		<u>10,371</u>	<u>12,201</u>
Current assets			
Debtors		397	10,800
Cash at bank and in hand		65,451	95,876
		<u>65,848</u>	<u>106,676</u>
Creditors: amounts falling due within one year		<u>(39,248)</u>	<u>(89,061)</u>
Net current assets (liabilities)		<u>26,600</u>	<u>17,615</u>
Total assets less current liabilities		<u>36,971</u>	<u>29,816</u>
Total net assets (liabilities)		<u>36,971</u>	<u>29,816</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		36,969	29,814
Shareholders' funds		<u>36,971</u>	<u>29,816</u>

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2015

And signed on their behalf by:

Steven Wilber, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance

Fixtures, fittings and equipment 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	40,217
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>40,217</u>
Depreciation	
At 1 November 2013	28,016
Charge for the year	1,830
On disposals	-
At 31 October 2014	<u>29,846</u>
Net book values	
At 31 October 2014	<u>10,371</u>
At 31 October 2013	<u>12,201</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.