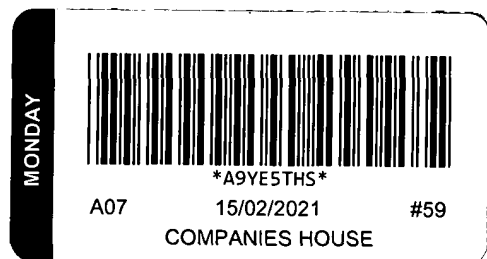


ESSENTIALNET LIMITED

Company number 05424101

**ABRIDGED REPORT AND FINANCIAL STATEMENTS
30TH APRIL 2020**



ESSENTIALNET LIMITED

BALANCE SHEET AS AT 30TH APRIL 2020

	2020	2019
	£	£
FIXED ASSETS		
Tangible assets	2,749	2,012
CURRENT ASSETS		
Trade and sundry debtors	312,203	201,688
Cash in bank and in hand	<u>369,984</u>	<u>318,788</u>
	682,187	520,476
CREDITORS: Amounts falling due within one year	<u>438,043</u>	<u>287,097</u>
NET CURRENT ASSETS	244,144	233,379
	<u><u>246,893</u></u>	<u><u>235,391</u></u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	246,793	235,291
	<u><u>246,893</u></u>	<u><u>235,391</u></u>

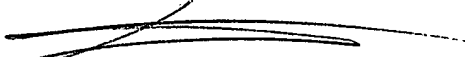
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ended 30th April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledges their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year.

The profit and loss account and the directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The members of the company have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

These accounts were approved by the Board of Directors on 25th January 2021 and signed on its behalf by:


K Penn - Director

ESSENTIALNET LIMITED

BALANCE SHEET AS AT 30TH APRIL 2020

1. ACCOUNTING POLICIES

a) Accounting convention

These financial statements have been prepared under the historic cost convention and in accordance with the provisions of Section 1A of Financial Reporting Standard 102, applicable in the United Kingdom, and the Companies Act 2006.

b) Cash flow statement

As permitted by financial reporting standard 1 the company has not prepared a cash-flow statement on the grounds that it qualifies as a small company.

c) Depreciation

Equipment 33.3% on a straight line basis

2. FIXED ASSETS

	Equipment	Total
Cost brought forward	67,396	67,396
Additions	3,394	3,394
	<u>70,790</u>	<u>70,790</u>
Depreciation brought forward	65,384	65,384
Charge for year	2,657	2,657
Net book value as at 30th April 2020	<u><u>2,749</u></u>	<u><u>2,749</u></u>

3. STAFF

The average number of employees of the company during the year was six.