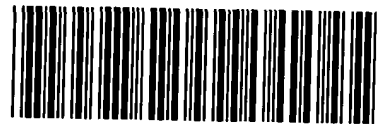


ESSENTIALNET LIMITED

Company number 05424101

**ABRIDGED REPORT AND FINANCIAL STATEMENTS
30TH APRIL 2018**

SATURDAY



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A18 08/12/2018 #24
COMPANIES HOUSE

ESSENTIALNET LIMITED

BALANCE SHEET AS AT 30TH APRIL 2018

	2018 £	2017 £
FIXED ASSETS		
Tangible assets	3,054	3,258
CURRENT ASSETS		
Trade and sundry debtors	660,926	56,884
Cash in bank and in hand	<u>247,392</u>	<u>101,381</u>
	908,318	158,265
CREDITORS: Amounts falling due within one year	<u>739,784</u>	<u>55,726</u>
NET CURRENT ASSETS	168,534	102,539
	<u>171,588</u>	<u>105,797</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	171,488	105,697
	<u>171,588</u>	<u>105,797</u>

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

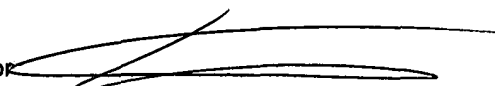
For the financial year ended 30th April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledges their responsibility for ensuring that the company keeps accounting records which comply 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 5/12/18 and signed on its behalf by:

K Penn - Director



ESSENTIALNET LIMITED

BALANCE SHEET AS AT 30TH APRIL 2018

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	62,820	62,820
Additions	3,118	3,118
	<u>65,938</u>	<u>65,938</u>
Depreciation brought forward	59,562	59,562
Charge for year	3,322	3,322
	<u>3,054</u>	<u>3,054</u>
Net book value as at 30th April 2018		

3. STAFF

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