

REGISTERED NUMBER: 05915513 (England and Wales)

ESSENTIA DESIGN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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FOR THE YEAR ENDED 31 AUGUST 2016**

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ESSENTIA DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:	Miss S Thompson
REGISTERED OFFICE:	2 Laithes Close Wakefield WF2 9TN
REGISTERED NUMBER:	05915513 (England and Wales)
ACCOUNTANTS:	Harrison & Co Chartered Accountants 531 Denby Dale Road West Calder Grove Wakefield West Yorkshire WF4 3ND

ESSENTIA DESIGN LIMITED (REGISTERED NUMBER: 05915513)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	445	1,053
CURRENT ASSETS			
Stocks		-	382
Debtors		6,374	10,118
Cash at bank		11,281	24,584
		<u>17,655</u>	<u>35,084</u>
CREDITORS			
Amounts falling due within one year		<u>13,009</u>	<u>35,188</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,646</u>	<u>(104)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,091</u>	<u>949</u>
PROVISIONS FOR LIABILITIES		<u>89</u>	<u>211</u>
NET ASSETS		<u><u>5,002</u></u>	<u><u>738</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>4,902</u>	<u>638</u>
SHAREHOLDERS' FUNDS		<u><u>5,002</u></u>	<u><u>738</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 18 May 2017 and were signed by:



Miss S Thompson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2015	3,668
Disposals	(1,083)
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At 31 August 2016	2,585
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DEPRECIATION	
At 1 September 2015	2,615
Charge for year	607
Eliminated on disposal	(1,082)
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At 31 August 2016	2,140
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NET BOOK VALUE	
At 31 August 2016	445
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At 31 August 2015	1,053
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary class A	£1	100	100
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