

REGISTERED NUMBER: 06004378 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
ESSENZA LIMITED**

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FOR THE YEAR ENDED 31 January 2016**

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ESSENZA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2016

DIRECTOR:	S Tiraboschi
SECRETARY:	London Law Secretarial Limited
REGISTERED OFFICE:	The White House 57-63 Church Road Wimbledon Village London SW19 5SB
REGISTERED NUMBER:	06004378 (England and Wales)
ACCOUNTANTS:	B S Patel & Co 1b Bourne End Road Northwood Middlesex HA6 3BP

ESSENZA LIMITED (REGISTERED NUMBER: 06004378)

ABBREVIATED STATEMENT OF FINANCIAL POSITION
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		37,805		39,494
CURRENT ASSETS					
Stocks		32,750		18,250	
Debtors		46,610		37,838	
Cash at bank and in hand		<u>119,282</u>		<u>313,113</u>	
		198,642		369,201	
CREDITORS					
Amounts falling due within one year		<u>86,763</u>		<u>79,236</u>	
NET CURRENT ASSETS			<u>111,879</u>		<u>289,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			149,684		329,459
PROVISIONS FOR LIABILITIES			<u>276</u>		<u>-</u>
NET ASSETS			<u><u>149,408</u></u>		<u><u>329,459</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Retained earnings			<u>149,308</u>		<u>329,359</u>
SHAREHOLDERS' FUNDS			<u><u>149,408</u></u>		<u><u>329,459</u></u>

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

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

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 28 October 2016 and were signed by:

S Tiraboschi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 January 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102. The date of transition is 1 February 2014

The transition FRS 102 has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- Straight line over the life of the lease
Plant and machinery etc	- 20% on reducing balance

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 statement of financial position date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 January 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	230,043
Additions	6,965
At 31 January 2016	<u>237,008</u>
DEPRECIATION	
At 1 February 2015	190,549
Charge for year	8,654
At 31 January 2016	<u>199,203</u>
NET BOOK VALUE	
At 31 January 2016	<u>37,805</u>
At 31 January 2015	<u>39,494</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end, the amounts owed by/(to) the company is as follows:

Amounts owed by/(to) the company:	31.01.06	31.01.05
£ £		
S Tiraboschi		
Balance at the beginning of the year	103	103
Advances to the company	1,022	Nil
Balance at the end of the year	<u>1,125</u>	<u>103</u>

During the year, the company paid dividends of £182,000 (2015: £179,900) to the director S Tiraboschi, who is also a shareholder.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.