Registered number: 7811575

ESSENTIAL LIVING (WARLINGHAM) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2020

ESSENTIAL LIVING (WARLINGHAM) LIMITED
REGISTERED NUMBER: 7811575

BALANCE SHEET
AS AT 31 MARCH 2020

	Note		2020 £		*2019 £*
Current assets					
Debtors: amounts falling due within one year	4	**666,123**		*666,123*	
		666,123		*666,123*	
Creditors: amounts falling due within one year	5	**(28,765)**		*(28,765)*	
Net current assets			**637,358**		*637,358*
Total assets less current liabilities			**637,358**		*637,358*
Net assets			**637,358**		*637,358*
Capital and reserves					
Called up share capital	6		**1,000,000**		*1,000,000*
Profit and loss account			**(362,642)**		*(362,642)*
			637,358		*637,358*

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

M Phillips
Director

Date: 25 March 2021

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

1.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. General information

Essential Living (Warlingham) Limited is a limited company incorporated in England and Wales. The Company's registered office is The Stables, Little Coldharbour Farm, Tong Lane, Lamberhurst, Tunbridge Wells, Kent, TN3 8AD.

3. Employees

The average monthly number of employees, including directors, during the year was 10 *(2019 - 10)*.

4. Debtors

	2020	*2019*
	£	*£*
Other debtors	**666,123**	*666,123*

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

5. Creditors: Amounts falling due within one year

	2020	*2019*
	£	*£*
Other creditors	**28,765**	*28,765*

6. Share capital

	2020	*2019*
	£	*£*
Allotted, called up and fully paid		
1,000,000 *(2019 - 1,000,000)* Ordinary shares of £1.00 each	**1,000,000**	*1,000,000*