

L'ESSENTIAL LIMITED

**Company Registration Number:
09263891 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 14 October 2014

End date: 31 October 2015

L'ESSENTIAL LIMITED

Abbreviated Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>13 months to 31 Oct 2015 £</i>
Fixed assets		
Tangible assets:	2	64
Total fixed assets:		<u>64</u>
Current assets		
Stocks:		684
Cash at bank and in hand:		267
Total current assets:		<u>951</u>
Creditors: amounts falling due within one year:		(906)
Net current assets (liabilities):		<u>45</u>
Total assets less current liabilities:		109
Total net assets (liabilities):		<u><u>109</u></u>

The notes form part of these financial statements

L'ESSENTIAL LIMITED

Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>13 months to 31 Oct 2015 £</i>
Capital and reserves		
Called up share capital:	3	1
Profit and loss account:		108
Shareholders funds:		<u>109</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 06 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jenny Robins
Status: Director

The notes form part of these financial statements

L'ESSENTIAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2008.

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

L'ESSENTIAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

2. Tangible assets

	Total
Cost	£
Additions:	64
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2015:	<u>64</u>
Depreciation	
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 October 2015:	<u>0</u>
Net book value	
31 October 2015:	<u><u>64</u></u>

L'ESSENTIAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

3. Called up share capital

Allotted, called up and paid

Current period			13 months to 31 Oct 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

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