

L'ESSENTIAL LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

L'ESSENTIAL LIMITED

Abbreviated Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>13 months to</i> <i>31 Oct 2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	50	64
Total fixed assets:		<u>50</u>	<u>64</u>
Current assets			
Stocks:		181	684
Debtors:		0	0
Cash at bank and in hand:		27	267
Total current assets:		<u>208</u>	<u>951</u>
Creditors: amounts falling due within one year:		0	(906)
Net current assets (liabilities):		<u>208</u>	<u>45</u>
Total assets less current liabilities:		258	109
Creditors: amounts falling due after more than one year:		(1,213)	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(955)</u>	<u>109</u>

The notes form part of these financial statements

L'ESSENTIAL LIMITED

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>13 months to</i> <i>31 Oct 2015</i> £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and loss account:		(956)	108
Shareholders funds:		<u>(955)</u>	<u>109</u>

For the year ending 31 October 2016 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 2015.

The financial statements were approved by the Board of Directors on 22 July 2017

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 2016

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 2016

2. Tangible assets

	Total
Cost	£
01 November 2015:	64
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	<u>64</u>
Depreciation	
01 November 2015:	0
Charge for year:	14
On disposals:	0
Other adjustments:	0
31 October 2016:	<u>14</u>
Net book value	
31 October 2016:	<u>50</u>
31 October 2015:	<u>64</u>

L'ESSENTIAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Previous 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	0.00	0
Total share capital (£):			<u>1</u>
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital (£):			<u>1</u>

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.