

**ESS CLOTHING LTD  
AMENDED FILLETED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**ESS CLOTHING LTD**  
**AMENDED FILLETED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ESS CLOTHING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

---

<b>Director</b>	Elisabeta-Simona SUCIU
<b>Company Number</b>	12078680 (England and Wales)
<b>Registered Office</b>	30 Harrowdene Stevenage England SG2 9JE
<b>Accountants</b>	Yahya & Co Accountants Ltd T/A Yahya Accountancy 164 West Hendon Broadway London NW9 7AA

**ESS CLOTHING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Inventories		5,480	7,005
Cash at bank and in hand		11,788	32,261
		<u>17,268</u>	<u>39,266</u>
<b>Creditors: amounts falling due within one year</b>	4	(4,660)	(4,766)
<b>Net current assets</b>		<u>12,608</u>	<u>34,500</u>
<b>Total assets less current liabilities</b>		12,608	34,500
<b>Creditors: amounts falling due after more than one year</b>	5	(33,235)	(32,820)
<b>Net (liabilities)/assets</b>		<u>(20,627)</u>	<u>1,680</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(20,637)	1,670
<b>Shareholders' funds</b>		<u>(20,627)</u>	<u>1,680</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 November 2023 and were signed on its behalf by

Elisabeta-Simona SUCIU  
Director

Company Registration No. 12078680

**ESS CLOTHING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

---

**1 Statutory information**

ESS CLOTHING LTD is a private company, limited by shares, registered in England and Wales, registration number 12078680. The registered office is 30 Harrowdenc, Stevenage, England, SG2 9JE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	2,142	2,364
Taxes and social security	124	-
Loans from directors	2,394	2,402
	<hr/> 4,660	<hr/> 4,766
	<hr/>	<hr/>

**5 Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	33,235	32,820
	<hr/>	<hr/>

**6 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

