

Essentia UK Ltd  
trading as Essentia Management Services  
Unaudited [Abbreviated Accounts](#)  
for the Year Ended 31 July 2015

**Essentia UK Ltd**  
**trading as Essentia Management Services**  
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**Essentia UK Ltd**  
**trading as Essentia Management Services**  
**(Registration number: 06737501)**  
**Abbreviated Balance Sheet at 31 July 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors		18,364	11,011
Cash at bank and in hand		<u>67</u>	<u>-</u>
		18,431	11,011
Creditors: Amounts falling due within one year		<u>(3,323)</u>	<u>(7,479)</u>
Net assets		<u><u>15,108</u></u>	<u><u>3,532</u></u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">2</a>	30	30
Profit and loss account		<u>15,078</u>	<u>3,502</u>
Shareholders' funds		<u><u>15,108</u></u>	<u><u>3,532</u></u>

For the year ending 31 July 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 director acknowledges his 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 .

Approved by the director on 7 October 2015

.....  
Mr E Baker  
Director

The notes on page [2](#) form an integral part of these financial statements.

**Essentia UK Ltd**  
**trading as Essentia Management Services**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	30	30	30	30
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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