

SEQUENT (U.K.) LIMITED

**Company Registration Number:
00865402 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

SEQUENT (U.K.) LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

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SEQUENT (U.K.) LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	3	100	100
Total fixed assets:		<u>100</u>	<u>100</u>
Current assets			
Stocks:		0	0
Debtors:	4	602,222	254,934
Cash at bank and in hand:		122,177	450,522
Investments:		0	0
Total current assets:		<u>724,399</u>	<u>705,456</u>
Creditors: amounts falling due within one year:	5	(482,126)	(558,855)
Net current assets (liabilities):		<u>242,273</u>	<u>146,601</u>
Total assets less current liabilities:		242,373	146,701
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>242,373</u>	<u>146,701</u>
Capital and reserves			
Called up share capital:		250,000	250,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(7,627)	(103,299)
Shareholders funds:		<u>242,373</u>	<u>146,701</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 April 2021
and signed on behalf of the board by:**

Name: Andrew Penney
Status: Director

The notes form part of these financial statements

SEQUENT (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	7	7

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Fixed investments

The Company holds the entire issued share capital of Sequent Nominees Limited; 100 shares of £1 each. This subsidiary is registered in England and Wales, and does not trade.

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Notes to the Financial Statements for the Period Ended 31 December 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Creditors: amounts falling due within one year note

CREDITORS	AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.2020	31.12.2019
Trade Creditors	37,475	23,568	
Corporation Tax	22,450	6,274	
Social Security and other taxes	43,273	79,249	
Accrued Expenses	378,928	449,764	
Total	482,126	558,855	

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.