

SEQUENT (U.K.) LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

SEQUENT (U.K.) LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

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SEQUENT (U.K.) LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</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	952,963	602,222
Cash at bank and in hand:		70,914	122,177
Investments:		0	0
Total current assets:		<u>1,023,877</u>	<u>724,399</u>
Creditors: amounts falling due within one year:	5	(621,603)	(482,126)
Net current assets (liabilities):		<u>402,274</u>	<u>242,273</u>
Total assets less current liabilities:		402,374	242,373
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>402,374</u>	<u>242,373</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:		152,374	(7,627)
Shareholders funds:		<u>402,374</u>	<u>242,373</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2021 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 26 April 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	7

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Notes to the Financial Statements

for the Period Ended 31 December 2021

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 2021

4. Debtors

	<i>2021</i>	<i>2020</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 2021

5. Creditors: amounts falling due within one year note

Creditors amounts falling due within one year - 31/12/2021 Trade creditors £2,095 Other creditors intragroup £20,725 Corporation tax £37,800 Social security and other taxes £37,592 Accrued expenses £520,877 VAT payable £2,514 Total Creditors £621,603 Intragroup creditors are payable on demand, interest free and unsecured. Accrued expenses mainly contain bonus accruals and accrued compensation.

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Notes to the Financial Statements

for the Period Ended 31 December 2021

6. Post balance sheet events

Significant Events after the balance sheet date Following the recent war outbreak between Ukraine and the Russian Federation, the European Union, the United States, the United Kingdom and Switzerland have imposed sanctions on the Russian Federation and key allies of the Russian government. While the situation continues to evolve rapidly, in their current state and based on the directors' assessment of the client base, the sanctions are not expected to have a material adverse impact on the Company's financial performance.

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.