

REGISTERED NUMBER 04485112 (England and Wales)

SEQUOIA ORGANISATION LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

Newby Crouch
Chartered Accountants
Ember House
35-37 Creek Road
East Molesey
Surrey
KT8 9BE

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COMPANIES HOUSE

SEQUOIA ORGANISATION LTD

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FOR THE YEAR ENDED 31 AUGUST 2010**

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SEQUOIA ORGANISATION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010

DIRECTORS:

J G I G Claeys
E Sicking

SECRETARY:

E Sicking

REGISTERED OFFICE:

18 Mayford Road
London
SW12 8SD

REGISTERED NUMBER:

04485112 (England and Wales)

ACCOUNTANTS:

Newby Crouch
Chartered Accountants
Ember House
35-37 Creek Road
East Molesey
Surrey
KT8 9BE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SEQUOIA ORGANISATION LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the statutory accounts of Sequoia Organisation Ltd for the year ended 31 August 2010 as set out on pages 4 to 9 inclusive which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements, full details of which can be found at icaew.com/membershandbook

This report is made solely to the Board of Directors of Sequoia Organisation Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the accounts of Sequoia Organisation Ltd and state those matters that we have agreed to state to the Board of Directors of Sequoia Organisation Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors for our work or for this report.

It is your duty to ensure that Sequoia Organisation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit for the year of Sequoia Organisation Ltd. You consider that Sequoia Organisation Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sequoia Organisation Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Newby Crouch
Chartered Accountants
Ember House
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East Molesey
Surrey
KT8 9BE

Date 26 May 2011

SEQUOIA ORGANISATION LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,278	2,250
CURRENT ASSETS			
Debtors		20,693	14,000
Cash at bank		<u>72,708</u>	<u>68,835</u>
		93,401	82,835
CREDITORS			
Amounts falling due within one year		<u>65,690</u>	<u>34,282</u>
NET CURRENT ASSETS		<u>27,711</u>	<u>48,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,989</u>	<u>50,803</u>
CAPITAL AND RESERVES			
Called up share capital	3	26	26
Share premium		5,974	5,974
Profit and loss account		<u>22,989</u>	<u>44,803</u>
SHAREHOLDERS' FUNDS		<u>28,989</u>	<u>50,803</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 May 2011 and were signed on its behalf by


E Sicking - Director

The notes form part of these abbreviated accounts

SEQUOIA ORGANISATION LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Deferred taxation is provided in accordance with Financial Reporting Standard Number 19

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	23,302
Additions	<u>300</u>
At 31 August 2010	<u>23,602</u>
DEPRECIATION	
At 1 September 2009	21,052
Charge for year	<u>1,272</u>
At 31 August 2010	<u>22,324</u>
NET BOOK VALUE	
At 31 August 2010	<u>1,278</u>
At 31 August 2009	<u>2,250</u>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2010 £	2009 £
26	Ordinary		<u>26</u>	<u>26</u>