

SENECA EQUITIES LIMITED

**Company Registration Number:
08737929 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

SENECA EQUITIES LIMITED

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SENECA EQUITIES LIMITED

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		100	100
Fixed assets			
Intangible assets:	3	1,410,000	1,862,000
Total fixed assets:		1,410,000	1,862,000
Current assets			
Stocks:		1,085,700	987,000
Total current assets:		1,085,700	987,000
Net current assets (liabilities):		1,085,700	987,000
Total assets less current liabilities:		2,495,800	2,849,100
Total net assets (liabilities):		2,495,800	2,849,100
Capital and reserves			
Called up share capital:		2,495,800	2,849,100
Shareholders funds:		2,495,800	2,849,100

The notes form part of these financial statements

SENECA EQUITIES LIMITED

Balance sheet statements

For the year ending 31 October 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 10 November 2021
and signed on behalf of the board by:**

Name: Philip John Hamilton
Status: Director

The notes form part of these financial statements

SENECA EQUITIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

SENECA EQUITIES LIMITED

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

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	9	10

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Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Intangible Assets

	Total
Cost	£
At 01 November 2019	1,862,000
Additions	0
Disposals	(452,000)
Revaluations	0
At 31 October 2020	<u>1,410,000</u>
Amortisation	
At 01 November 2019	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 October 2020	<u>0</u>
Net book value	
At 31 October 2020	<u><u>1,410,000</u></u>
At 31 October 2019	<u><u>1,862,000</u></u>

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