

Abbreviated Unaudited Accounts
for the Period 11 October 2013 to 30 September 2014
for
Sequest-Newquay Limited

**Contents of the Abbreviated Accounts
for the Period 11 October 2013 to 30 September 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Sequest-Newquay Limited

Company Information
for the Period 11 October 2013 to 30 September 2014

DIRECTORS:

Mr J P Ambo
Mr I R Sweeting

REGISTERED OFFICE:

2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

REGISTERED NUMBER:

08729280 (England and Wales)

ACCOUNTANTS:

Sweeting & Smedley Limited
2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

Sequest-Newquay Limited (Registered number: 08729280)

**Abbreviated Balance Sheet
30 September 2014**

	Notes	£
CURRENT ASSETS		
Stocks		272,256
Debtors		2,181
Cash at bank		<u>5</u>
		274,442
CREDITORS		
Amounts falling due within one year		<u>1,523</u>
NET CURRENT ASSETS		<u>272,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		272,919
CREDITORS		
Amounts falling due after more than one year		<u>273,844</u>
NET LIABILITIES		<u>(925)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(1,025)</u>
SHAREHOLDERS' FUNDS		<u>(925)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 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 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 10 December 2014 and were signed on its behalf by:

Mr J P Ambo - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 11 October 2013 to 30 September 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

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.