

**SETCO2020 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 7 JANUARY 2020 TO 31 JANUARY 2021**

**SETCO2020 LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 7 JANUARY 2020 TO 31 JANUARY 2021**

---

| <b>CONTENTS</b>                        | <b>PAGE</b> |
|--|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |

**SETCO2020 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 7 JANUARY 2020 TO 31 JANUARY 2021**

---

|                          |  |
|--------------------------|--|
| <b>Director</b>          | James Alexander Graham   |
| <b>Company Number</b>    | 12390863 (England and Wales)   |
| <b>Registered Office</b> | THE LONZA REFINERY WHELDON ROAD<br>ENGINEERING STORES<br>CASTLEFORD<br>WEST YORKSHIRE<br>WF10 2JT<br>ENGLAND |

**SETCO2020 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

|   | <b>2021</b>     |
|---|-----------------|
|   | <b>£</b>        |
| Fixed assets  | 3,294           |
| Current assets  | 33,582          |
| Creditors: amounts falling due within one year          | (7,766)         |
| <b>Net current assets</b>                               | <b>25,816</b>   |
| <b>Total assets less current liabilities</b>            | <b>29,110</b>   |
| Creditors: amounts falling due after more than one year | (47,083)        |
| Accruals and deferred income                            | (1,239)         |
| <b>Net liabilities</b>                                  | <b>(19,212)</b> |
| <b>Capital and reserves</b>                             | <b>(19,212)</b> |

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Setco2020 Limited is a private company, limited by shares, registered in England and Wales, registration number 12390863. The registered office is THE LONZA REFINERY WHELDON ROAD, ENGINEERING STORES, CASTLEFORD, WEST YORKSHIRE, WF10 2JT, ENGLAND.

**2 Average number of employees**

During the period the average number of employees was 1.

For the period ending 31 January 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 6 October 2021

James Alexander Graham  
Director

Company Registration No. 12390863

