

REGISTERED NUMBER: 11195562 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2020
for
Sequoia CH Group Ltd

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Sequoia CH Group Ltd (Registered number: 11195562)

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for the Year Ended 28 February 2020**

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Sequoia CH Group Ltd
Company Information
for the Year Ended 28 February 2020

DIRECTORS:	G S Shergill S K Gill A S Gill J S Samra J.S Samra
REGISTERED OFFICE:	12 Darley Abbey Mills Darley Abbey Derby DE22 1DZ
REGISTERED NUMBER:	11195562 (England and Wales)
ACCOUNTANTS:	A Butler & Co 12 Darley Abbey Mills Darley Abbey Derby Derbyshire DE22 1DZ

Sequoia CH Group Ltd (Registered number: 11195562)**Abridged Balance Sheet**
28 February 2020

	Notes	28.2.20 £	£	28.2.19 £	£
FIXED ASSETS					
Intangible assets	4		821,251		-
Tangible assets	5		<u>1,267,077</u>		-
			<u>2,088,328</u>		-
CURRENT ASSETS					
Debtors		10,660		100	
Cash at bank and in hand		<u>59,451</u>		-	
		70,111		100	
CREDITORS					
Amounts falling due within one year		<u>1,141,040</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,070,929)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,017,399		100
CREDITORS					
Amounts falling due after more than one year			<u>1,266,659</u>		-
NET (LIABILITIES)/ASSETS			<u>(249,260)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(249,360)</u>		-
SHAREHOLDERS' FUNDS			<u>(249,260)</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

Sequoia CH Group Ltd (Registered number: 11195562)

Abridged Balance Sheet - continued
28 February 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 September 2020 and were signed on its behalf by:

G S Shergill - Director

Sequoia CH Group Ltd (Registered number: 11195562)

**Notes to the Financial Statements
for the Year Ended 28 February 2020**

1. **STATUTORY INFORMATION**

Sequoia CH Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2020, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 reducing balance

Taxation

Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2019 - 5).

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	<u>1,026,564</u>
At 28 February 2020	<u>1,026,564</u>
AMORTISATION	
Amortisation for year	<u>205,313</u>
At 28 February 2020	<u>205,313</u>
NET BOOK VALUE	
At 28 February 2020	<u><u>821,251</u></u>

Sequoia CH Group Ltd (Registered number: 11195562)

Notes to the Financial Statements - continued
for the Year Ended 28 February 2020

5.	TANGIBLE FIXED ASSETS	Totals
		£
	COST	
	Additions	<u>1,272,936</u>
	At 28 February 2020	<u>1,272,936</u>
	DEPRECIATION	
	Charge for year	<u>5,859</u>
	At 28 February 2020	<u>5,859</u>
	NET BOOK VALUE	
	At 28 February 2020	<u><u>1,267,077</u></u>

6. **GOING CONCERN**

The company has retained losses at 28th February 2020 of £249,360. The company therefore relies upon the continuing support of it's directors to maintain it's going concern status into the foreseeable future.

