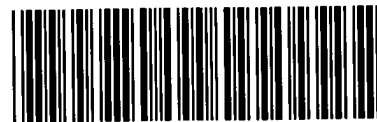


AMENDED

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017**  
**FOR**  
**SENATOR CLEANING LIMITED**

FRIDAY



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COMPANIES HOUSE

**SENATOR CLEANING LIMITED**

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FOR THE YEAR ENDED 31 JULY 2017**

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**SENATOR CLEANING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2017**

**DIRECTORS:**

P G Coles  
T McPhillips  
P G R Mackenzie

**SECRETARY:**

P G Coles

**REGISTERED OFFICE:**

The Stables Eastbourne Road  
Blindley Heath  
Lingfield  
Surrey  
RH7 6GH

**REGISTERED NUMBER:**

02032421 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants LLP  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**SENATOR CLEANING LIMITED (REGISTERED NUMBER: 02032421)****BALANCE SHEET  
31 JULY 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	4	2,000	4,000
Tangible assets	5	137,165	113,729
		<u>139,165</u>	<u>117,729</u>
<b>CURRENT ASSETS</b>			
Stocks	6	81,000	92,000
Debtors	7	191,617	180,906
Cash at bank and in hand		6,326	18,303
		<u>278,943</u>	<u>291,209</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	293,745	311,402
<b>NET CURRENT LIABILITIES</b>		<u>(14,802)</u>	<u>(20,193)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		124,363	97,536
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(28,773)	(24,461)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(17,797)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>77,793</u></u>	<u><u>73,075</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		77,693	72,975
		<u><u>77,793</u></u>	<u><u>73,075</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.


**SENATOR CLEANING LIMITED (REGISTERED NUMBER: 02032421)**

**BALANCE SHEET - continued**  
**31 JULY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 2/5/2018 and were signed on its behalf by:

  
.....  
- P G Coles - Director

## **SENATOR CLEANING LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017**

#### **1. STATUTORY INFORMATION**

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

##### **Turnover**

Turnover represents sales of services net of VAT. Turnover is recognised at the point the customer is entitled to consideration.

Turnover also represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

##### **Goodwill**

Acquired goodwill is written off in equal instalments over its estimated useful economic life.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

Taxation for the year comprises current and deferred tax. 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 or deferred taxation assets and liabilities are not discounted.

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.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

# SENATOR CLEANING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2017

### 2. ACCOUNTING POLICIES - continued

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12.

### 4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 August 2016	
and 31 July 2017	10,000
<b>AMORTISATION</b>	
At 1 August 2016	6,000
Amortisation for year	2,000
At 31 July 2017	8,000
<b>NET BOOK VALUE</b>	
At 31 July 2017	2,000
At 31 July 2016	4,000

### 5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 August 2016	9,009	64,465	184,973	1,612	260,059
Additions	-	1,379	47,962	5,825	55,166
At 31 July 2017	9,009	65,844	232,935	7,437	315,225
<b>DEPRECIATION</b>					
At 1 August 2016	9,009	42,262	93,800	1,259	146,330
Charge for year	-	2,359	27,827	1,544	31,730
At 31 July 2017	9,009	44,621	121,627	2,803	178,060
<b>NET BOOK VALUE</b>					
At 31 July 2017	-	21,223	111,308	4,634	137,165
At 31 July 2016	-	22,203	91,173	353	113,729

# **SENATOR CLEANING LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 JULY 2017**

### **5. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor- vehicles £
<b>COST</b>	
Additions	47,963
Reclassification/transfer	132,404
At 31 July 2017	<u>180,367</u>
<b>DEPRECIATION</b>	
Charge for year	24,632
Reclassification/transfer	50,696
At 31 July 2017	<u>75,328</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u><u>105,039</u></u>

### **6. STOCKS**

	2017 £	2016 £
Stocks	<u>81,000</u>	<u>92,000</u>

### **7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	177,110	172,712
Other debtors	-	500
Prepayments	14,507	7,694
	<u>191,617</u>	<u>180,906</u>

### **8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	73,530	61,869
Hire purchase contracts	29,110	25,823
Trade creditors	96,131	130,760
Tax	3,206	10,904
Social security and other taxes	5,731	5,454
VAT	34,624	30,254
Other creditors	18,124	1,581
Directors' loan accounts	30,515	41,158
Accrued expenses	2,774	3,599
	<u>293,745</u>	<u>311,402</u>

### **9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	<u>28,773</u>	<u>24,461</u>



## SENATOR CLEANING LIMITED

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2017

#### 9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2017	2016
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Hire purchase	(1,635)	-

#### 10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, P G Coles decreased his loan to the company. As at 31 July 2017, the company owed him £197 (2016: £10,490). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

During the year, T McPhillips decreased his loan to the company. As at 31 July 2017, the company owed him £30,318 (2016: £30,668). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

#### 11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P G Coles.

This was by virtue of his 59% holding of the issued share capital.