

**REGISTERED NUMBER: 02032421 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018**

**FOR**

**SENATOR CLEANING LIMITED**

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FOR THE YEAR ENDED 31 JULY 2018**

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**SENATOR CLEANING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2018**

**DIRECTORS:**

P G Coles  
T McPhillips

**SECRETARY:**

P G Coles

**REGISTERED OFFICE:**

Unit 2  
Park Road Industrial Estate  
Park Road  
Swanley  
Kent  
BR8 8AH

**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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		2,000
Tangible assets	5		<u>193,380</u>		<u>137,165</u>
			193,380		139,165
<b>CURRENT ASSETS</b>					
Stocks	6	81,000		81,000	
Debtors	7	231,840		191,617	
Cash at bank and in hand		<u>10,784</u>		<u>6,326</u>	
		323,624		278,943	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>334,993</u>		<u>293,745</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,369)</u>		<u>(14,802)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			182,011		124,363
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(83,698)		(28,773)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(19,429)</u>		<u>(17,797)</u>
<b>NET ASSETS</b>			<u>78,884</u>		<u>77,793</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>78,784</u>		<u>77,693</u>
			<u>78,884</u>		<u>77,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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.
- (b)

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

**BALANCE SHEET - continued**  
**31 JULY 2018**

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 8 March 2019 and were signed on its behalf by:

P G Coles - Director

T Mcphillips - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018**

**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 16 (2017 - 12 ).

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 August 2017 and 31 July 2018	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 August 2017	8,000
Amortisation for year	<u>2,000</u>
At 31 July 2018	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>-</u>
At 31 July 2017	<u>2,000</u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 August 2017	9,009	65,844	232,935	7,437	315,225
Additions	-	-	109,151	-	109,151
Disposals	-	-	(21,479)	(1,379)	(22,858)
At 31 July 2018	<u>9,009</u>	<u>65,844</u>	<u>320,607</u>	<u>6,058</u>	<u>401,518</u>
<b>DEPRECIATION</b>					
At 1 August 2017	9,009	44,621	121,627	2,803	178,060
Charge for year	-	2,122	37,331	909	40,362
Eliminated on disposal	-	-	(9,902)	(382)	(10,284)
At 31 July 2018	<u>9,009</u>	<u>46,743</u>	<u>149,056</u>	<u>3,330</u>	<u>208,138</u>
<b>NET BOOK VALUE</b>					
At 31 July 2018	<u>-</u>	<u>19,101</u>	<u>171,551</u>	<u>2,728</u>	<u>193,380</u>
At 31 July 2017	<u>-</u>	<u>21,223</u>	<u>111,308</u>	<u>4,634</u>	<u>137,165</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018**

**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>	
At 1 August 2017	180,367
Additions	109,151
Transfer to ownership	(52,728)
At 31 July 2018	<u>236,790</u>
<b>DEPRECIATION</b>	
At 1 August 2017	75,328
Transfer to ownership	(31,479)
At 31 July 2018	<u>43,849</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>192,941</u>
At 31 July 2017	<u>105,039</u>

**6. STOCKS**

	2018 £	2017 £
Stocks	<u>81,000</u>	<u>81,000</u>

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

	2018 £	2017 £
Trade debtors	227,180	177,110
Prepayments	4,660	14,507
	<u>231,840</u>	<u>191,617</u>

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

	2018 £	2017 £
Bank loans and overdrafts	70,833	73,530
Hire purchase contracts	42,240	29,110
Trade creditors	131,736	96,131
Tax	1,752	3,206
Social security and other taxes	7,676	5,731
VAT	44,124	34,624
Other creditors	3,260	18,124
Directors' loan accounts	30,722	30,515
Accrued expenses	2,650	2,774
	<u>334,993</u>	<u>293,745</u>

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

	2018 £	2017 £
Hire purchase contracts	<u>83,698</u>	<u>28,773</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018**

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

	2018 £	2017 £
Amounts falling due in more than five years:		
Repayable by instalments		
Hire purchase	_____ -	<u>(1,635)</u>

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

During the year, P G Coles decreased his loan to the company. As at 31 July 2018, the company owed him £96 (2017: £197). 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 increased his loan to the company. As at 31 July 2018, the company owed him £30,626 (2017: £30,318). 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 79% holding of the issued share capital.

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.