REGISTERED NUMBER: 02032421 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2021

for

Senator Cleaning Limited

Contents of the Financial Statements
for the Year Ended 31 July 2021

Senator Cleaning Limited

Company Information
for the Year Ended 31 July 2021

DIRECTORS:	T McPhillips P G Coles
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:	Burfords Chartered Certified Accountants 182 Park View Road Welling Kent DA16 1ST

Balance Sheet
31 July 2021

	Notes	31.7.21 £	£	31.7.20 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		80,270		141,908
			80,270		141,908
CURRENT ASSETS					
Stocks		73,800		83,500	
Debtors	6	350,660		256,374	
Cash at bank and in hand		35,099		5,443	
		459,559		345,317	
CREDITORS					
Amounts falling due within one year	7	380,027		367,039	
NET CURRENT ASSETS/(LIABILITIES)			79,532		(21,722)
TOTAL ASSETS LESS CURRENT LIABILITIES			159,802		120,186
CREDITORS					
Amounts falling due after more than one year	8		(48,994)		(77,135)
PROVISIONS FOR LIABILITIES			(10,642)		(10,642)
NET ASSETS			100,166		32,409
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			100,066		32,309
SHAREHOLDERS' FUNDS			100,166		32,409

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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
(b) 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2021

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

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 5 March 2022 and were signed on its behalf by:

P G Coles - Director

T McPhillips - Director

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

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and 10% 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.

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2. **ACCOUNTING POLICIES - continued**

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.

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 10 (2020 - 15) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 August 2020 and 31 July 2021	10,000
AMORTISATION	
At 1 August 2020 and 31 July 2021	10,000
NET BOOK VALUE	
At 31 July 2021	-
At 31 July 2020	-

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5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2020	9,009	326,276	335,285
Additions	-	1,012	1,012
Disposals	(9,009)	(82,070)	(91,079)
At 31 July 2021	-	245,218	245,218
DEPRECIATION			
At 1 August 2020	9,009	184,368	193,377
Charge for year	-	18,131	18,131
Eliminated on disposal	(9,009)	(37,551)	(46,560)
At 31 July 2021	-	164,948	164,948
NET BOOK VALUE			
At 31 July 2021	-	80,270	80,270
At 31 July 2020	-	141,908	141,908

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

	Plant and machinery etc £
COST	
At 1 August 2020	193,817
Disposals	(82,070)
Transfer to ownership	(44,663)
At 31 July 2021	67,084
DEPRECIATION	
At 1 August 2020	83,775
Charge for year	8,946
Eliminated on disposal	(37,551)
Transfer to ownership	(23,872)
At 31 July 2021	31,298
NET BOOK VALUE	
At 31 July 2021	35,786
At 31 July 2020	110,042

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Trade debtors	338,700	250,142
Other debtors	11,960	6,232
	350,660	256,374

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Bank loans and overdrafts	9,547	11,703
Hire purchase contracts	15,273	74,754
Trade creditors	189,286	139,084
Taxation and social security	95,607	69,108
Other creditors	70,314	72,390
	380,027	367,039

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.21	31.7.20
	£	£
Bank loans	38,886	49,075
Hire purchase contracts	10,108	28,060
	48,994	77,135

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	26,852

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.7.21	31.7.20
	£	£
Hire purchase contracts	25,381	102,814

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The balance due to directors at the year end was:
P G Coles £495 (2020 - £124)
T McPhillips £30,627 (2020- £30,627)
The amounts represented the maximum amount outstanding at the year and the loan is interest free and repayable on demand.

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £32,500 were paid to the directors .

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12. **ULTIMATE CONTROLLING PARTY**

The controlling party is P G Coles.

The ultimate controlling party is P G Coles.

this was by virtue of his owning 60% (2019 - 60%) of the issued share capital

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Senator Cleaning Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Senator Cleaning Limited for the year ended 31 July 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Senator Cleaning Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Senator Cleaning Limited and state those matters that we have agreed to state to the Board of Directors of Senator Cleaning Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Senator Cleaning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Senator Cleaning Limited. You consider that Senator Cleaning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Senator Cleaning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Burfords
Chartered Certified Accountants
182 Park View Road
Welling
Kent
DA16 1ST

7 March 2022