

**SENATOR CORPORATION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**SENATOR CORPORATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SENATOR CORPORATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investment property	4	1,226,309	1,226,309
<b>Current assets</b>			
Inventories		149,045	73,879
Debtors	5	2,048	16,973
Cash at bank and in hand		33,218	67,692
		<u>184,311</u>	<u>158,544</u>
<b>Creditors: amounts falling due within one year</b>	6	(311,174)	(367,614)
<b>Net current liabilities</b>		<u>(126,863)</u>	<u>(209,070)</u>
<b>Total assets less current liabilities</b>		1,099,446	1,017,239
<b>Creditors: amounts falling due after more than one year</b>	7	(29,500)	(29,500)
<b>Provisions for liabilities</b>			
Deferred tax		(23,569)	(23,569)
<b>Net assets</b>		<u>1,046,377</u>	<u>964,170</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		430,630	430,630
Capital contribution reserve		20,740	20,740
Profit and loss account		594,907	512,700
<b>Shareholders' funds</b>		<u>1,046,377</u>	<u>964,170</u>

For the year ending 31 March 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 December 2022 and were signed on its behalf by

B J G Elliott  
Director

Company Registration No. 02718351

**SENATOR CORPORATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Statutory information**

Senator Corporation Limited is a private company, limited by shares, registered in England and Wales, registration number 02718351. The registered office is 2 RAFFLES MEWS, FARM LANE, LONDON, SW6 1BN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investment property**

	<b>2022</b>
	<b>£</b>
Fair value at 1 April 2021	1,226,309
At 31 March 2022	1,226,309

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,048	16,973

**6 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,730	3,469
Amounts owed to group undertakings and other participating interests	255,060	303,104
Taxes and social security	9,908	10,941
Other creditors	20,250	20,250
Loans from directors	476	100
Accruals	3,000	11,000
Deferred income	18,750	18,750
	311,174	367,614

**7 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	29,500	29,500

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**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

