

**SENATOR CORPORATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

SENATOR CORPORATION LIMITED
UNAUDITED ACCOUNTS
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SENATOR CORPORATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Investment property	4	1,226,309	1,226,309
Current assets			
Inventories		73,879	33,487
Debtors	5	16,973	-
Cash at bank and in hand		67,692	77,066
		<u>158,544</u>	<u>110,553</u>
Creditors: amounts falling due within one year	6	(367,614)	(415,589)
Net current liabilities		<u>(209,070)</u>	<u>(305,036)</u>
Total assets less current liabilities		1,017,239	921,273
Creditors: amounts falling due after more than one year	7	(29,500)	-
Provisions for liabilities			
Deferred tax		(23,569)	(23,569)
Net assets		<u>964,170</u>	<u>897,704</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		430,630	430,630
Capital contribution reserve		20,740	20,740
Profit and loss account		512,700	446,234
Shareholders' funds		<u>964,170</u>	<u>897,704</u>

For the year ending 31 March 2021 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 6 October 2021 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 2021

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

	2021
	£
Fair value at 1 April 2020	1,226,309
At 31 March 2021	1,226,309

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	16,973	-

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	3,469	-
Amounts owed to group undertakings and other participating interests	303,104	342,665
Taxes and social security	10,941	16,686
Other creditors	20,250	34,488
Loans from directors	100	-
Accruals	11,000	4,000
Deferred income	18,750	17,750
	367,614	415,589

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	29,500	-

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

