

CONTINUATION BALANCE SHEETSENATOR CLEANING LIMITED

(a) That the company was entitled to exemption under section 249A(1) of the Companies Act 1985;

(b) That no notice has been deposited under section 249B(2);and

(c) That the directors acknowledge their responsibilities for:

(1) ensuring that the company keeps accounting records which comply with section 221,and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year under section 226,and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts,so far as applicable to the company.

In preparing the Abbreviated Balance Sheet and Notes:-

(a) We have relied upon the exemptions for individual accounts under Section A of part 111 of Schedule 8 of the Companies Act 1985.

(b) We have done so on the grounds that the Company is entitled to the benefit of those exemptions as a small Company.



..... Director



Reg 72 Co's

SENATOR CLEANING LIMITED

B A L A N C E S H E E T a s a t 31st J U L Y , 2000

<u>1999</u>		<u>Note</u>			
	<u>TANGIBLE FIXED ASSETS</u>		<u>Cost</u>	<u>Deprn.</u>	
		(5)			
0	Leasehold Premises		9,009	9,009	0
16,960	Motor Vehicles		53,048	29,918	23,130
1,234	Fittings and Equipment		3,597	984	2,613
	<u>INTANGIBLE FIXED ASSETS</u>				
10,000	Goodwill	(11)	10,000	0	10,000
<u>28,194</u>			<u>65,654</u>	<u>39,911</u>	<u>35,743</u>
			=====	=====	
	<u>CURRENT ASSETS</u>				
1,200	Stock	(8)		1,200	
4,837	Cash at Bank			1,922	
35,884	Debtors	(3)		40,882	
<u>41,921</u>				<u>44,004</u>	
=====				=====	
	<u>CURRENT LIABILITIES</u>				
	Amounts falling due within one year				
32,816	Creditors	(4)		41,326	
3,596	Taxation	(10)		(3,062)	
556	Directors Loans			556	
0	Bank Overdraft	(12)		17,640	
<u>36,968</u>				<u>56,460</u>	
=====				=====	
4,953	<u>NET CURRENT ASSETS/LIABILITIES</u>				(12,456)
<u>£33,147</u>	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>				<u>£23,287</u>
=====					=====
	<u>CAPITAL AND RESERVES</u>				
100	<u>CALLED UP SHARE CAPITAL</u>	(1)			100
33,047	<u>PROFIT AND LOSS ACCOUNT</u>				23,187
<u>£33,147</u>	<u>SHAREHOLDERS FUNDS</u>				<u>£23,287</u>
=====					=====

Approved by the board of directors on 31 October 2000 and signed on its behalf by:



P.G. Coles

SENATOR CLEANING LIMITEDNOTES ON AND FORMING PART OF THE ACCOUNTS for the year ended 31st JULY 2000

The financial statements have been prepared under the historical cost convention

1. Share Capital

Authorised — 100 Ordinary Shares of £1. each.

Issued — 100 Ordinary Shares of £1. each, fully paid

2. Depreciation

Depreciation is provided reducing balance at the following rates

Fittings 10% p.a.

Vehicles 20% p.a.

6. Turnover

Turnover represents amounts invoiced to customers, excluding tax.

7. Leasing and Hire Purchase Commitments

Assets acquired under finance leases and hire purchase contracts are capitalised in the balance sheet and depreciated over their estimated useful lives.

Charges incurred under operating leases are written off in year invoiced to company.

8. Stock and Work in Progress

Stock and Work in Progress are valued at the lower of cost or net realisable value.

10. Taxation

Corporation Tax has been provided on the profits as 20/10% for the year. In view of small amounts involved, no provision has been made for deferred taxation.

11. Goodwill

Goodwill has not been amortised as the directors are of the opinion that the current value is in excess of cost.

12. Bank Overdraft

The bank overdraft is secured by a fixed charge over book debts and a floating