Poly Hse

No.2032421

CONTINUATION BALANCE SHEET

SENATOR 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.

AXZHD527
A19 0743
COMPANIES HOUSE 20/10/01

..... Director

Reg of co's.

SENATOR CLEANING LIMITED

B A L A N C E S H E E T as at 31st JULY, 2001

2000			Note			
		TANGIBLE FIXED ASSETS		Cost	Deprn.	
0		Leasehold Premises	(5)	9,009	9,009	0
23,130		Motor Vehicles		53,048	34,544	18,504
2,613		Fittings and Equipment		4,597	1,247	3,350
		INTANGIBLE FIXED ASSETS				
10,000		Goodwill	(11)	10,000	0	10,000
35,743				66,654	44,800	31,854
		CURRENT ASSETS				
	1,200	Stock	(8)		1,200	
	1,922	Cash at Bank			20,988	
	40,882	Debtors	(3)		68,525	
	44,004				90,713	
		CURRENT LIABILITIES				
		Amounts falling due within one year				
	41,326	Creditors	(4)		66,121	
	(3,062)	Taxation	(10)		5,674	
	556	Directors Loans			556	
	17,640	Bank Overdraft	(12)		0	
	56,460				72,351	
(12,456)		NET CURRENT ASSETS/LIABILITIES				18,362
£23,287		TOTAL ASSETS LESS CURRENT LIABILITIES				£50,216
		CAPITAL AND RESERVES				
100		CALLED UP SHARE CAPITAL	(1)			100
23,187		PROFIT AND LOSS ACCOUNT				50,116
£23,287		SHAREHOLDERS FUNDS				£50,216

Approved by the board of directors on 4 October 2001 and signed on its behalf by:-

P.G.Coles

SENATOR CLEANING LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS for the year ended 31st JULY 2001

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 charge over all other assets of the Company.