Company Registration No. 02032421 (England and Wales)

# SENATOR CLEANING LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 JULY 2011

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COMPANIES HOUSE

# SENATOR CLEANING LIMITED

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# SENATOR CLEANING LIMITED

## ABBREVIATED BALANCE SHEET

### *AS AT 31 JULY 2011*

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Intangible assets | 2 | | 10,000 | | 10,000 |
| Tangible assets | 2 | | 100,025 | | 92,223 |
| | | | 110,025 | | 102,223 |
| **Current assets** | | | | | |
| Stocks | | 80,640 | | 19,200 | |
| Debtors | | 172,295 | | 154,517 | |
| Cash at bank and in hand | | 5,508 | | 8,308 | |
| | | 258,443 | | 182,025 | |
| **Creditors: amounts falling due within one year** | | (278,101) | | (194,742) | |
| **Net current liabilities** | | | (19,658) | | (12,717) |
| **Total assets less current liabilities** | | | 90,367 | | 89,506 |
| **Creditors: amounts falling due after more than one year** | | | (29,617) | | (29,042) |
| | | | 60,750 | | 60,464 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 60,650 | | 60,364 |
| **Shareholders' funds** | | | 60,750 | | 60,464 |

# SENATOR CLEANING LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

### *AS AT 31 JULY 2011*

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 27 April 2012

Mr T McPhillips
**Director**

Mr P G Coles
**Director**

**Company Registration No. 02032421**

# SENATOR CLEANING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

## *FOR THE YEAR ENDED 31 JULY 2011*

**1 Accounting policies**

**1 1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Turnover is recognised when goods are physically delivered to the customer and the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year

**1 4 Goodwill**

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

**1 5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|---|---|
| Land and buildings Leasehold | Nil |
| Computer equipment | Reducing balance 25% |
| Fixtures, fittings & equipment | Reducing balance 10% |
| Motor vehicles | Reducing balance 20% |

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JULY 2011*

**2 Fixed assets**

| | Intangible assets | Tangible assets | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost** | | | |
| At 1 August 2010 | 10,000 | 211,223 | 221,223 |
| Additions | - | 25,789 | 25,789 |
| Disposals | - | (24,999) | (24,999) |
| At 31 July 2011 | 10,000 | 212,013 | 222,013 |
| **Depreciation** | | | |
| At 1 August 2010 | - | 119,000 | 119,000 |
| On disposals | - | (21,519) | (21,519) |
| Charge for the year | - | 14,507 | 14,507 |
| At 31 July 2011 | - | 111,988 | 111,988 |
| **Net book value** | | | |
| At 31 July 2011 | 10,000 | 100,025 | 110,025 |
| At 31 July 2010 | 10,000 | 92,223 | 102,223 |

**3 Share capital**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |