

Company Registration No. 02032421 (England and Wales)

SENATOR CLEANING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

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SENATOR CLEANING LIMITED

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SENATOR CLEANING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		10,000		10,000
Tangible assets	2		103,668		100,025
			<u>113,668</u>		<u>110,025</u>
Current assets					
Stocks		92,600		80,640	
Debtors		172,366		172,295	
Cash at bank and in hand		6,542		5,508	
		<u>271,508</u>		<u>258,443</u>	
Creditors. amounts falling due within one year		<u>(312,482)</u>		<u>(278,101)</u>	
Net current liabilities			<u>(40,974)</u>		<u>(19,658)</u>
Total assets less current liabilities			<u>72,694</u>		<u>90,367</u>
Creditors: amounts falling due after more than one year			<u>(19,966)</u>		<u>(29,617)</u>
			<u>52,728</u>		<u>60,750</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			52,628		60,650
Shareholders' funds			<u>52,728</u>		<u>60,750</u>

SENATOR CLEANING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2012

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 22 March 2013



Mr P G Coles
Director



Mr T McPhillips
Director

Company Registration No 02032421

SENATOR CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

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%

SENATOR CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2011	10,000	212,013	222,013
Additions	-	29,163	29,163
Disposals	-	(30,203)	(30,203)
At 31 July 2012	10,000	210,973	220,973
Depreciation			
At 1 August 2011	-	111,988	111,988
On disposals	-	(24,886)	(24,886)
Charge for the year	-	20,203	20,203
At 31 July 2012	-	107,305	107,305
Net book value			
At 31 July 2012	10,000	103,668	113,668
At 31 July 2011	10,000	100,025	110,025

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Loans from directors

The following directors made interest free loans during the year as outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P G Coles -	-	18,422	-	-	(6,223)	12,199
R A Coles -	-	4,722	4,964	-	-	9,686
T McPhillips -	-	23,380	1,721	-	-	25,101
P G R Mackenzie -	-	20,030	20,521	-	-	40,551
		66,554	27,206	-	(6,223)	87,537