Company Registration No. 02032421 (England and Wales)

Senator Cleaning Limited

Unaudited Abbreviated Financial Statements

For The Year Ended 31 July 2016

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Senator Cleaning Limited

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Senator Cleaning Limited

Abbreviated Balance Sheet

As At 31 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	2		4,000		6,000
Tangible assets	2		113,729		139,106
			117,729		145,106
Current assets					
Stocks		92,000		90,000	
Debtors		180,906		175,062	
Cash at bank and in hand		18,433		5,557	
		291,339		270,619	
Creditors: amounts falling due within one year		(311,533)		(296,270)	
Net current liabilities			(20,194)		(25,651)
Total assets less current liabilities			97,535		119,455
Creditors: amounts falling due after more than one year			(24,461)		(49,932)
			73,074		69,523
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			72,974		69,423
Shareholders' funds			73,074		69,523

Senator Cleaning Limited

Abbreviated Balance Sheet (Continued)

As At 31 July 2016

For the financial year ended 31 July 2016 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 28 February 2017

Mr P G Coles
Director

Mr T McPhillips
Director

Company Registration No. 02032421

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 January 2015).

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 is written off in equal annual instalments over its estimated useful economic life.

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%

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 August 2015 & at 31 July 2016	10,000	260,059	270,059
Depreciation			
At 1 August 2015	4,000	120,953	124,953
Charge for the year	2,000	25,377	27,377
At 31 July 2016	6,000	146,330	152,330
Net book value			
At 31 July 2016	4,000	113,729	117,729
At 31 July 2015	6,000	139,106	145,106

3 Share capital

	2016	2015
	£	£
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
		£	£	£	£	£
Mr P G Coles -	-	15,001	-	-	4,512	10,489
Mr T McPhillips -	-	32,537	-	-	1,869	30,668
		47,538	-	-	6,381	41,157

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.