

Registered Number 00885965

SANITRUX LIMITED

Micro-entity Accounts

30 November 2019

Micro-entity Balance Sheet as at 30 November 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed Assets		625,663	478,761
Current Assets		28,724	36,331
Creditors: amounts falling due within one year		(132,050)	(132,805)
Net current assets (liabilities)		<u>(103,326)</u>	<u>(96,474)</u>
Total assets less current liabilities		<u>522,337</u>	<u>382,287</u>
Creditors: amounts falling due after more than one year		(221,547)	(102,931)
Total net assets (liabilities)		<u>300,790</u>	<u>279,356</u>
Capital and reserves		<u>300,790</u>	<u>279,356</u>

- For the year ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2020

And signed on their behalf by:

L J HOLTON, Director

Footnotes:

- Guarantees
Secured Debts

The following secured debts are included within creditors:

Bank loans 30.11.19 £247,695, 30.11.18 £116,731

Totals 30.11.19 £247,695, 30.11.18 £116,731

The bank borrowings with Lloyds Bank PLC are secured by a first charge over the company's freehold property at Chapel Farm, Guildford Road, Normandy, Guildford. At 30 November 2019 the total borrowings stood at £102,793 (2018 £116,731).

Secondly the bank borrowing with National Westminster Bank PLC is secured by a first legal

mortgage over the company's freehold land known as the land at Whitley Manor Farm, Guildford Road, Normandy, and Guildford. At 30 November 2019 the total borrowings stood at £144,902 (2018 £Nil).

- Advances and credits
Statutory information

Sanitrux Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00885965

Registered office: Chapel Farm
Guildford Road
Normandy
Guildford
Surrey
GU3 2AU

Average number of employees

The average number of employees during the year was 1 (2018 - 1).

Going concern considerations

On 11 March 2020, the World Health Organization confirmed the coronations outbreak ("COVID-19") a pandemic. The ultimate impact of the COVID-19 pandemic is highly uncertain and subject to change. The company does not yet know the full extent of potential impacts on its business, the financial markets or the global economy as a whole.

The company's forecasts and projections, taking account of reasonably possible changes in trading performance, show that the company should be able to operate within the levels of its current facilities. After making enquiries and providing confirmation that her financial support for the company will continue for the forthcoming year, the director has a reasonable expectation that the company has adequate resources to continue to operate for the foreseeable future. The director therefore continues to adopt the going concern basis in preparing the financial statements.

Notes to the Micro-entity Accounts for the period ended 30 November 2019**1 Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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