

Registered number  
07148540

Serving All Ltd

Unaudited Filleted Accounts

31 December 2018

**Serving All Ltd****Registered number:** 07148540**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	1,103,142	1,037,773
		<u>1,103,142</u>	<u>1,037,773</u>
<b>Current assets</b>			
Debtors	4	63,747	64,747
Cash at bank and in hand		210,842	227,123
		<u>274,589</u>	<u>291,870</u>
<b>Creditors: amounts falling due within one year</b>	5	(108,407)	(81,476)
<b>Net current assets</b>		<u>166,182</u>	<u>210,394</u>
<b>Total assets less current liabilities</b>		<u>1,269,324</u>	<u>1,248,167</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(834,337)	(892,587)
<b>Net assets</b>		<u>434,987</u>	<u>355,580</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		434,887	355,480
<b>Shareholders' funds</b>		<u>434,987</u>	<u>355,580</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sithamparanathar Thirunathan

Director

Approved by the board on 19 September 2019

**Serving All Ltd**  
**Notes to the Accounts**

**Net book value**

At 31 December 2018	-
At 31 December 2017	-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

### 3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 January 2018	950,852	390,645	1,341,497
Additions	60,264	28,111	88,375
At 31 December 2018	<u>1,011,116</u>	<u>418,756</u>	<u>1,429,872</u>
<b>Depreciation</b>			
At 1 January 2018	-	303,724	303,724
Charge for the year	-	23,006	23,006
At 31 December 2018	<u>-</u>	<u>326,730</u>	<u>326,730</u>
<b>Net book value</b>			
At 31 December 2018	<u>1,011,116</u>	<u>92,026</u>	<u>1,103,142</u>
At 31 December 2017	950,852	86,921	1,037,773

### 4 Debtors

	2018	2017
	£	£
Trade debtors	63,747	63,747
Other debtors	-	1,000
	<u>63,747</u>	<u>64,747</u>

### 5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	9,585	3,729
Taxation and social security costs	19,563	16,533
Other creditors	75,218	61,214
	<u>108,407</u>	<u>81,476</u>

### 6 Creditors: amounts falling due after one year

	2018	2017
	£	£
Bank loans	<u>834,337</u>	<u>892,587</u>

## **7 Other information**

Serving All Ltd is a private company limited by shares and incorporated in England. Its registered office is:

75 Exeter Road

London

N14 5JU

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.