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
			£		£
Fixed assets	_				
Intangible assets	2		-		-
Tangible assets	3	-	1,103,142	_	1,037,773
			1,103,142		1,037,773
Current assets					
Debtors	4	63,747		64,747	
Cash at bank and in hand		210,842		227,123	
		274,589		291,870	
Creditors: amounts falling due within one year	5	(108,407)		(81,476)	
due within one year	J	(100,407)		(01,470)	
Net current assets			166,182		210,394
Total assets less current		-		_	
liabilities			1,269,324		1,248,167
Creditors: amounts falling					
due after more than one yea	r 6		(834,337)		(892,587)
		-		_	
Net assets		-	434,987	_	355,580
Capital and reserves					
Called up share capital			100		100
Profit and loss account			434,887		355,480
Shareholders' funds		-	434,987		355,580

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

for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

over 5 years

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Intangible fixed assets

£

500,000

Goodwill:

Cost

At 1 January 2018	500,000
At 31 December 2018	500,000
Amortisation	
At 1 January 2018	500,000

Net book value

Provided during the year At 31 December 2018

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

3 Tangible fixed assets

•	Tangible fixed assets		5 1 ()	
		Land and buildings	Plant and machinery etc	Total
		£	£	£
	Cost			
	At 1 January 2018	950,852	390,645	1,341,497
	Additions	60,264	28,111	88,375
	At 31 December 2018	1,011,116	418,756	1,429,872
	Depreciation			
	At 1 January 2018	-	303,724	303,724
	Charge for the year	-	23,006	23,006
	At 31 December 2018	_	326,730	326,730
	Net book value			
	At 31 December 2018	1,011,116	92,026	1,103,142
	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
			63,747	64,747
5	Creditors: amounts falling due within one year		2018	2017
J	Creditors, amounts failing due within one year		£	£
	Trade creditors		9,585	3,729
	Taxation and social security costs		19,563	16,533
	Other creditors		75,218	61,214
			108,407	81,476
•			2242	2017
6	Creditors: amounts falling due after one year		2018	2017
			£	£
	Bank loans		834,337	892,587

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.