

**ALL SERVICE 4 U LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**All Service 4 u Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**All Service 4 u Limited**  
**Balance Sheet**  
**As At 31 March 2023**

Registered number: 07565878

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		531,058		560,555
			531,058		560,555
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	65,618		55,746	
Debtors	<b>6</b>	935,057		1,202,782	
Cash at bank and in hand		528,349		382,735	
		1,529,024		1,641,263	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(1,103,759 )		(884,887 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			425,265		756,376
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			956,323		1,316,931
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>		(221,017 )		(268,710 )
<b>PROVISIONS FOR LIABILITIES</b>					
Provisions For Charges			(247,686 )		(213,470 )
<b>NET ASSETS</b>			487,620		834,751
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		100		100
Profit and Loss Account			487,520		834,651
<b>SHAREHOLDERS' FUNDS</b>			487,620		834,751

**All Service 4 u Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Izhar Schulman

Director

29/11/2023

The notes on pages 3 to 5 form part of these financial statements.

**All Service 4 u Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

All Service 4 u Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07565878 . The registered office is 37 Church Hill Road, East Barnet, Barnet, EN4 8SY.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Plant and machinery - Reducing balance 25%

Motor vehicles - Reducing balance 25%

Fixtures and fittings - Reducing balance 25%

Computer equipment - Reducing balance 25%

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Profit and loss account.

Freehold	RB 25%
Plant & Machinery	RB 25%
Motor Vehicles	RB 25%
Fixtures & Fittings	RB 25 %
Computer Equipment	RB 25%

**2.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 60 (2022: 60)

**All Service 4 u Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**4. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2022	405,024	37,726	176,708	4,658
Additions	-	-	25,216	-
As at 31 March 2023	405,024	37,726	201,924	4,658
<b>Depreciation</b>				
As at 1 April 2022	-	35,556	70,751	4,243
Provided during the period	-	723	32,794	139
As at 31 March 2023	-	36,279	103,545	4,382
<b>Net Book Value</b>				
As at 31 March 2023	405,024	1,447	98,379	276
As at 1 April 2022	405,024	2,170	105,957	415

  

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
As at 1 April 2022	146,676	770,792
Additions	1,142	26,358
As at 31 March 2023	147,818	797,150
<b>Depreciation</b>		
As at 1 April 2022	99,687	210,237
Provided during the period	22,199	55,855
As at 31 March 2023	121,886	266,092
<b>Net Book Value</b>		
As at 31 March 2023	25,932	531,058
As at 1 April 2022	46,989	560,555

  

**5. Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stock	65,618	55,746
	65,618	55,746

**All Service 4 u Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**6. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	164,148	333,002
Other debtors	766,975	645,781
Other debtors - Directors Loan Account	-	220,065
Corporation tax recoverable assets	3,934	3,934
	<u>935,057</u>	<u>1,202,782</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	305,179	73,255
Other taxes and social security	27,622	58,630
VAT	242,682	66,871
Net wages	108,799	106,125
Other creditors	13,296	12,751
Other creditors (1)	397,745	412,745
Accruals and deferred income	8,000	111,730
Directors' loan accounts	436	42,780
	<u>1,103,759</u>	<u>884,887</u>

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	180,778	218,710
Other loans -Bounce Back	40,239	50,000
	<u>221,017</u>	<u>268,710</u>

**9. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

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.