

SERVICEVEND N.W. LTD

**Company Registration Number:
02604858 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

SERVICEVEND N.W. LTD

Contents of the Financial Statements for the Period Ended 30 April 2023

Balance sheet

Notes

SERVICEVEND N.W. LTD

Balance sheet

As at 30 April 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	9,542	9,542
Tangible assets:	4	266,271	237,114
Total fixed assets:		275,813	246,656
Current assets			
Stocks:		65,000	49,970
Debtors:		38,502	21,817
Cash at bank and in hand:		48,137	14,525
Total current assets:		151,639	86,312
Creditors: amounts falling due within one year:		(197,827)	(144,779)
Net current assets (liabilities):		(46,188)	(58,467)
Total assets less current liabilities:		229,625	188,189
Creditors: amounts falling due after more than one year:		(60,377)	(58,974)
Total net assets (liabilities):		169,248	129,215
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		169,148	129,115
Shareholders funds:		169,248	129,215

The notes form part of these financial statements

SERVICEVEND N.W. LTD

Balance sheet statements

For the year ending 30 April 2023 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 January 2024
and signed on behalf of the board by:**

Name: Mr Gerallt Pritchard
Status: Director

The notes form part of these financial statements

SERVICEVEND N.W. LTD

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SERVICEVEND N.W. LTD

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	9	8

SERVICEVEND N.W. LTD

Notes to the Financial Statements for the Period Ended 30 April 2023

3. Intangible Assets

	Total
Cost	£
At 01 May 2022	9,542
At 30 April 2023	<u>9,542</u>
Net book value	
At 30 April 2023	<u>9,542</u>
At 30 April 2022	<u>9,542</u>

SERVICEVEND N.W. LTD

Notes to the Financial Statements for the Period Ended 30 April 2023

4. Tangible Assets

	Total
Cost	£
At 01 May 2022	869,452
Additions	69,728
At 30 April 2023	<u>939,180</u>
Depreciation	
At 01 May 2022	632,338
Charge for year	40,571
At 30 April 2023	<u>672,909</u>
Net book value	
At 30 April 2023	<u>266,271</u>
At 30 April 2022	<u>237,114</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.