Company Registration No. 07450344 (England and Wales)

ALLSERVE CONSTRUCTION LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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ALLSERVE CONSTRUCTION LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

Director Adam Barton

Company Number 07450344 (England and Wales)

Registered Office Admirals Offices

Main Gate Road Chatham

Kent ME4 4TZ

Accountants Avant-Garde Business Consultants LLP

Admirals Offices Main Gate Road Chatham

Kent ME4 4TZ

ALLSERVE CONSTRUCTION LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

		2021	2020
Note	s	£	£
Fixed assets			
Tangible assets	4	1,540	3,080
Current assets			
Debtors Cash at bank and in hand	5	7,576 154,309	4,894 208,153
		161,885	213,047
Creditors: amounts falling due within one year	<u>6</u>	(121,115)	(84,077)
Net current assets		40,770	128,970
Net assets		42,310	132,050
Capital and reserves	_		
	7	6	6
Profit and loss account	_	42,304	132,044
Shareholders' funds	_	42,310	132,050

For the year ending 31 March 2021 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 May 2021 and were signed on its behalf by

Adam Barton Director

Company Registration No. 07450344

ALLSERVE CONSTRUCTION LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Allserve Construction LTD is a private company, limited by shares, registered in England and Wales, registration number 07450344. The registered office is Admirals Offices, Main Gate Road, Chatham, Kent, ME4 4TZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33% straight line

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation		At cost
	At 1 April 2020		13,838
	At 31 March 2021		13,838
	Depreciation		
	At 1 April 2020		10,758
	Charge for the year		1,540
	At 31 March 2021		12,298
	Net book value At 31 March 2021		1,540
	At 31 March 2021		
	At 31 March 2020		3,080
5	Debtors: amounts falling due within one year	2021	2020
	·	£	£
	Trade debtors	7,576	4,894

ALLSERVE CONSTRUCTION LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

6	Creditors: amounts falling due within one year	2021	2020
Ů	ereators, amounts raining due within one year	£	£
	Trade creditors	14,761	5,886
	Taxes and social security	2,724	18,964
	Loans from directors	103,630	59,227
		121,115	84,077
7	Share capital	2021	2020
		£	£
	Allotted, called up and fully paid:		
	4 Ordinary shares of £1 each	4	4
	1 Ordinary A shares of £1 each	1	1
	1 Ordinary B shares of £1 each	1	1
		6	6

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

