

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

ALLSERVE CONSTRUCTION LTD
UNAUDITED ACCOUNTS
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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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors: amounts falling due within one year

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

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	14,761	5,886
Taxes and social security	2,724	18,964
Loans from directors	103,630	59,227
	<u>121,115</u>	<u>84,077</u>
	<u><u>121,115</u></u>	<u><u>84,077</u></u>

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
	<u>6</u>	<u>6</u>
	<u><u>6</u></u>	<u><u>6</u></u>

8 Average number of employees

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

