

**3SERVE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

**3SERVE LTD
UNAUDITED ACCOUNTS
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**3SERVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

Director	D Cumming
Company Number	SC158752 (Scotland)
Registered Office	8 Benview Road Clarkston Glasgow G76 7PP
Accountants	Aird Sakol Ltd 8 Benview Road Clarkston Toll Glasgow G76 7PP

3SERVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	10,679	10,679
Tangible assets	5	16,920	19,137
		27,599	29,816
Current assets			
Inventories	6	3,000	10,110
Cash at bank and in hand		1,672	1,500
		4,672	11,610
Creditors: amounts falling due within one year	7	(17,971)	(51,531)
Net current liabilities		(13,299)	(39,921)
Net assets/(liabilities)		14,300	(10,105)
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		(85,700)	(110,105)
Shareholders' funds		14,300	(10,105)

For the year ending 31 January 2017 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.

Approved by the Board on 30 October 2017.

D Cumming
 Director

Company Registration No. SC158752

3SERVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

3Serve Ltd is a private company, limited by shares, registered in Scotland, registration number SC158752. The registered office and principal place of business is 8 Benview Road, Clarkston, Glasgow, G76 7PP.

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

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance

4 Intangible fixed assets

	Other £
Cost	
At 1 February 2016	60,510
At 31 January 2017	<u>60,510</u>
Amortisation	
At 1 February 2016	49,831
At 31 January 2017	<u>49,831</u>
Net book value	
At 31 January 2017	<u>10,679</u>
At 31 January 2016	<u>10,679</u>

3SERVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 February 2016	167,467	-	147,075	314,542
At 31 January 2017	<u>167,467</u>	<u>-</u>	<u>147,075</u>	<u>314,542</u>
Depreciation				
At 1 February 2016	153,939	(200)	141,666	295,405
Charge for the year	1,440	-	577	2,017
On disposals	-	200	-	200
At 31 January 2017	<u>155,379</u>	<u>-</u>	<u>142,243</u>	<u>297,622</u>
Net book value				
At 31 January 2017	<u>12,088</u>	<u>-</u>	<u>4,832</u>	<u>16,920</u>
At 31 January 2016	<u>13,528</u>	<u>200</u>	<u>5,409</u>	<u>19,137</u>

6 Inventories	2017	2016
	£	£
Finished goods	3,000	10,110
	<u>3,000</u>	<u>10,110</u>

7 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	(20,269)	(20,269)
Loans from directors	32,328	66,608
Accruals	5,912	5,192
	<u>17,971</u>	<u>51,531</u>

8 Average number of employees

During the year the average number of employees was 0 (2016: 1).