

**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**

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<b>Director</b>	D Cumming
<b>Company Number</b>	SC158752 (Scotland)
<b>Registered Office</b>	8 Benview Road Clarkston Glasgow G76 7PP
<b>Accountants</b>	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 £
<b>Fixed assets</b>			
Intangible assets	<a href="#">4</a>	10,679	10,679
Tangible assets	<a href="#">5</a>	16,920	19,137
		<u>27,599</u>	<u>29,816</u>
<b>Current assets</b>			
Inventories	<a href="#">6</a>	3,000	10,110
Cash at bank and in hand		1,672	1,500
		<u>4,672</u>	<u>11,610</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">7</a>	(17,971)	(51,531)
<b>Net current liabilities</b>		<u>(13,299)</u>	<u>(39,921)</u>
<b>Net assets/(liabilities)</b>		<u>14,300</u>	<u>(10,105)</u>
<b>Capital and reserves</b>			
Called up share capital		100,000	100,000
Profit and loss account		(85,700)	(110,105)
<b>Shareholders' funds</b>		<u>14,300</u>	<u>(10,105)</u>

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

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#### 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

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

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

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 February 2016	167,467	-	147,075	314,542
At 31 January 2017	167,467	-	147,075	314,542
<b>Depreciation</b>				
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	155,379	-	142,243	297,622
<b>Net book value</b>				
At 31 January 2017	12,088	-	4,832	16,920
At 31 January 2016	13,528	200	5,409	19,137

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

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

**8 Average number of employees**

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