

**SERVE HQ LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022**

Serve HQ Ltd
Balance Sheet
As at 31 March 2022

Registered number: 11765396

	31 March 2022	31 January 2021
	£	£
Fixed assets	4,050	1,309
Current assets	42,363	14,008
Prepayments and accrued income	64	-
Creditors: Amounts Falling Due Within One Year	(33,261)	(3,607)
NET CURRENT ASSETS	9,166	10,401
TOTAL ASSETS LESS CURRENT LIABILITIES	13,216	11,710
Creditors: Amounts Falling After More Than One Year	(41,991)	(22,000)
Accruals and deferred income	(760)	(610)
NET LIABILITIES	(29,535)	(10,900)
CAPITAL AND RESERVES	(29,535)	(10,900)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Serve HQ Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11765396 . The registered office is Office 13, The Old Chapel, Greenbottom, Chasewater, Truro, Cornwall, TR4 8QP.

Serve HQ Ltd
Balance Sheet (continued)
As at 31 March 2022

For the period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Rachael Spring

Director

30/11/2022

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.