

**SERVE HQ LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Serve HQ Ltd
Balance Sheet
As at 31 January 2021

Registered number: 11765396

	31 January 2021	31 January 2020
	£	£
Fixed assets	1,309	399
Current assets	14,008	7,655
Creditors: Amounts Falling Due Within One Year	(3,607)	(3,469)
NET CURRENT ASSETS	10,401	4,186
TOTAL ASSETS LESS CURRENT LIABILITIES	11,710	4,585
Creditors: Amounts Falling After More Than One Year	(22,000)	-
Accruals and deferred income	(610)	(610)
NET (LIABILITIES)/ASSETS	(10,900)	3,975
CAPITAL AND RESERVES	(10,900)	3,975

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 20)

2. 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 January 2021

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

16/04/2021

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.