

Love All Limited

Schedule of Fixed Assets and Depreciation

For the Year ended 31st March 2024

Asset	Purchase Date	Cost Price	Book Value 01/04/2023	Additions Disposals	---- Depreciation ---- Mth Rate	\$	Accum Deprec 31/03/2024	Book Value 31/03/2024
LAND BUILDINGS								
Building Fit Out	Mar 2019	300,794	300,794		12 0.0% DV	0	0	300,794
Building Fit Out	Apr 2019	20,051	20,051		12 0.0% DV	0	0	20,051
Sub-Total		320,845	320,845					320,845
PLANT & EQUIPMENT								
Misa Cool Room	Aug 2018	7,984	3,552		12 16.0% DV	568	5,000	2,984
LO-FLO Extract & Makeup Canopy	Sep 2018	1,371	847		12 10.0% DV	85	609	762
Point of Sale	Sep 2018	9,990	992		12 40.0% DV	397	9,395	595
Apple MBP 13.3	Sep 2018	2,387	105		12 50.0% DV	53	2,335	52
Somerset Cold deck	Oct 2018	7,260	3,325		12 16.0% DV	532	4,467	2,793
Dishwasher Bench	Nov 2018	4,786	1,797		12 20.0% DV	359	3,348	1,438
Front Servery Bench	Nov 2018	4,109	1,542		12 20.0% DV	308	2,875	1,234
Rimu Leaner	Dec 2018	1,195	457		12 20.0% DV	91	829	366
Rimu Serve Counter	Dec 2018	1,755	670		12 20.0% DV	134	1,219	536
Rimu Table	Dec 2018	2,695	1,030		12 20.0% DV	206	1,871	824
Rimu Table	Dec 2018	2,695	1,030		12 20.0% DV	206	1,871	824
Rimu Bar Counter	Dec 2018	1,785	682		12 20.0% DV	136	1,239	546
Rimu Counter	Dec 2018	7,886	3,014		12 20.0% DV	603	5,475	2,411
Stools	Jan 2019	4,120	1,603		12 20.0% DV	321	2,838	1,282
Backbar Bottle Cooler	Feb 2019	734	355		12 16.0% DV	57	436	298
Benches	Feb 2019	3,671	1,454		12 20.0% DV	291	2,508	1,163
Stand for Rotisserie	Feb 2019	1,137	551		12 16.0% DV	88	674	463
Simply Stainless Bench	Feb 2019	1,793	710		12 20.0% DV	142	1,225	568
Waldorf Electric Fryer Twin Pan	Feb 2019	4,751	2,302		12 16.0% DV	368	2,817	1,934
Undercounter Dishwasher	Feb 2019	3,493	1,383		12 20.0% DV	277	2,387	1,106
Electric Fryer	Feb 2019	8,363	4,053		12 16.0% DV	648	4,958	3,405
Upright Freezer	Feb 2019	3,559	1,725		12 16.0% DV	276	2,110	1,449
Undercounter Stainless 4	Feb 2019	2,653	1,285		12 16.0% DV	206	1,574	1,079
Door Chiller								
Undercounter Chiller Drawer	Feb 2019	2,141	1,038		12 16.0% DV	166	1,269	872
Blue Seal EF35	Feb 2019	3,947	1,913		12 16.0% DV	306	2,340	1,607
Sundry Kitchen Equipment	Feb 2019	3,719	848		12 30.0% DV	254	3,125	594
Robot Coupe Combi Cutter	Mar 2019	2,314	1,137		12 16.0% DV	182	1,359	955
Blender	Mar 2019	1,103	258		12 30.0% DV	77	922	181
Heat Pump Fujitsu	Mar 2019	3,650	1,470		12 20.0% DV	294	2,474	1,176
iPad	Mar 2019	580	34		12 50.0% DV	17	563	17
Music Theatre	Mar 2019	714	42		12 50.0% DV	21	693	21
Mural	Mar 2019	1,742	1,133		12 10.0% DV	113	722	1,020
Internal Sign	Mar 2019	1,759	1,145		12 10.0% DV	115	729	1,030
Footpath Signs	Mar 2019	620	403		12 10.0% DV	40	257	363
Signs	Mar 2019	1,394	907		12 10.0% DV	91	578	816
Extract & Canopy	Apr 2019	5,649	3,706		12 10.0% DV	371	2,314	3,335
Artwork - Gas Project	Apr 2019	1,215	797		12 10.0% DV	80	498	717
Fence - Herb Garden	Apr 2021				12 12.0% DV	0	0	0
Chairs x30 & Bar Stools x4	Apr 2021	284	182		12 20.0% DV	36	138	146
Chook House	Apr 2021	95	67		12 16.0% DV	11	39	56
Bar Stools x6	Apr 2021	235	150		12 20.0% DV	30	115	120
Outside Chairs	Apr 2021	392	251		12 20.0% DV	50	191	201
Crayfish Tank	Apr 2021	598	463		12 12.0% DV	56	191	407
Wine Storage Cabinet	Apr 2021	154	100		12 19.2% DV	19	73	81
Thermomix Kitchen Blender	Apr 2021	32	13		12 36.0% DV	5	24	8
Kitchen Aid Mixer	Apr 2021	105	43		12 36.0% DV	15	77	28
Office Desk	Apr 2021	105	74		12 16.0% DV	12	43	62
Art Work	Jun 2022	1,565	1,434		12 10.0% DV	143	274	1,291
iPhone	Jan 2023	1,291	1,097		12 60.0% DV	658	852	439
iPhone	Jan 2023	1,738	1,477		12 60.0% DV	886	1,147	591
Kitchenware	Jun 2023			1,342	10 30.0% DV	336	336	1,006
Sub-Total		127,313	54,646	1,342		10,736	83,403	45,252
TOTAL		448,158	375,491	1,342		10,736	83,403	366,097

Note: This Statement is to be read in conjunction with the Notes to the Financial Statements.