

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015  
FOR  
MULTIPASS 3D LASER SCANS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**MULTIPASS 3D LASER SCANS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTORS:** Mr C P Casson  
Mrs J M K Casson

**SECRETARY:** Mrs J M K Casson

**REGISTERED OFFICE:** 5 Miller Close  
Newton in Furness  
Cumbria  
LA13 0NE

**REGISTERED NUMBER:** 05777124 (England and Wales)

**ACCOUNTANTS:** J F Hornby & Co  
Chartered Accountants  
The Tower  
Daltongate Business Centre  
Daltongate  
Ulverston  
Cumbria  
LA12 7AJ

**BANKERS:** HSBC Bank plc  
New Market Street  
Ulverston  
Cumbria  
LA12 7LH

ABBREVIATED BALANCE SHEET  
30 APRIL 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,311		919
<b>CURRENT ASSETS</b>					
Stocks		22,000		12,000	
Debtors		-		37	
Cash at bank		-		194	
		<u>22,000</u>		<u>12,231</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>50,926</u>		<u>37,564</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,926)</u>		<u>(25,333)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(27,615)</u>		<u>(24,414)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(27,617)</u>		<u>(24,416)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(27,615)</u>		<u>(24,414)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 January 2016 and were signed on its behalf by:

Mr C P Casson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	43,440
Additions	1,279
At 30 April 2015	<u>44,719</u>
<b>DEPRECIATION</b>	
At 1 May 2014	42,521
Charge for year	887
At 30 April 2015	<u>43,408</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>1,311</u>
At 30 April 2014	<u>919</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the financial year the directors received £520 for the provision of premises

During the previous financial year the directors received £520 for the provision of premises.

**5. CONTROL**

The company is controlled by Mr and Mrs C P Casson.

**6. SECURITY CHARGE**

HSBC Bank PLC hold a debenture and floating charge over the company and its assets both present and future.

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.