

REGISTERED NUMBER: 05777124 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
MULTIPASS 3D LASER SCANS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

MULTIPASS 3D LASER SCANS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

DIRECTOR: Mr C P Casson

SECRETARY:

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: Handelsbanken
Bridge Mills
Stramongate
Kendal
LA9 4UB

ABRIDGED BALANCE SHEET
30 APRIL 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		39,303		84,933
CURRENT ASSETS					
Debtors		4,868		9,632	
Cash at bank		<u>23,401</u>		<u>-</u>	
		28,269		9,632	
CREDITORS					
Amounts falling due within one year		<u>39,713</u>		<u>46,764</u>	
NET CURRENT LIABILITIES			<u>(11,444)</u>		<u>(37,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,859</u>		<u>47,801</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings			<u>27,857</u>		<u>47,799</u>
SHAREHOLDERS' FUNDS			<u>27,859</u>		<u>47,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 24 January 2020 and were signed by:

Mr C P Casson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

Multipass 3D Laser Scans Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Turnover

Turnover represents net invoiced sales of services as adjusted for work in progress, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2018	185,028
Disposals	<u>(39,828)</u>
At 30 April 2019	<u>145,200</u>
DEPRECIATION	
At 1 May 2018	100,095
Charge for year	19,732
Eliminated on disposal	<u>(13,930)</u>
At 30 April 2019	<u>105,897</u>
NET BOOK VALUE	
At 30 April 2019	<u>39,303</u>
At 30 April 2018	<u>84,933</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 May 2018	
and 30 April 2019	<u>51,816</u>
DEPRECIATION	
At 1 May 2018	22,454
Charge for year	<u>10,363</u>
At 30 April 2019	<u>32,817</u>
NET BOOK VALUE	
At 30 April 2019	<u>18,999</u>
At 30 April 2018	<u>29,362</u>

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.4.19 £	30.4.18 £
Bank overdraft	13,808	-
Hire purchase contracts	<u>-</u>	<u>15,545</u>
	<u>13,808</u>	<u>15,545</u>

Svenska Handelsbanken hold a debenture over the company incorporating a fixed charge, a floating charge and a negative pledge.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.19 £	30.4.18 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr C P Casson.

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.