

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
MULTIPASS 3D LASER SCANS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2023**

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MULTIPASS 3D LASER SCANS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023**

DIRECTOR:	Mr C P Casson
REGISTERED OFFICE:	Unit 3-4 Daltongate Business Centre Ulverston Cumbria LA12 7AJ
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 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		2,445		4,448
CURRENT ASSETS					
Debtors		216		34,625	
Cash at bank		<u>1,616</u>		<u>2,075</u>	
		1,832		36,700	
CREDITORS					
Amounts falling due within one year		<u>13,281</u>		<u>24,895</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(11,449)</u>		<u>11,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,004)		16,253
CREDITORS					
Amounts falling due after more than one year	5		<u>35,413</u>		<u>39,863</u>
NET LIABILITIES			<u>(44,417)</u>		<u>(23,610)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>(44,419)</u>		<u>(23,612)</u>
SHAREHOLDERS' FUNDS			<u>(44,417)</u>		<u>(23,610)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
30 APRIL 2023

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 2023 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 and authorised for issue on 12 January 2024 and were signed by:

Mr C P Casson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

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 director 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.

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 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2022	
and 30 April 2023	<u>152,773</u>
DEPRECIATION	
At 1 May 2022	148,325
Charge for year	<u>2,003</u>
At 30 April 2023	<u>150,328</u>
NET BOOK VALUE	
At 30 April 2023	<u>2,445</u>
At 30 April 2022	<u>4,448</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	30.4.23	30.4.22
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>15,058</u>	<u>19,577</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

6. SECURED DEBTS

The following secured debts are included within creditors:

	30.4.23	30.4.22
	£	£
Bank loans	<u>40,262</u>	<u>44,201</u>

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

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23	30.4.22
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	30.4.23	30.4.22
	£	£
Mr C P Casson		
Balance outstanding at start of year	34,009	20,856
Amounts advanced	-	34,009
Amounts repaid	(34,009)	(20,856)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>34,009</u>

During the financial year the director was charged £340 (2022: £543) interest on the loan which is unsecured and repayable on demand.

9. 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.