REGISTERED NUMBER: 10335683 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

FOR

3DELING LASER SCANNING SERVICES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 AUGUST 2021

3DELING LASER SCANNING SERVICES LTD

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2021

DIRECTORS:	Mr B Ajszpur Mr M Bascik Mr P Dudek
REGISTERED OFFICE:	6 Artichoke Mews Artichoke Place London SE5 8TS
REGISTERED NUMBER:	10335683 (England and Wales)
ACCOUNTANTS:	Foxley Kingham Chartered Accountants 260 - 270 Butterfield Great Marlings Luton Bedfordshire LU2 8DL

BALANCE SHEET
31 AUGUST 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,307		5,556
CURRENT ASSETS					
Debtors	5	156,478		40,046	
Cash at bank and in hand		286,550		93,017	
		443,028		133,063	
CREDITORS					
Amounts falling due within one year	6	338,288		97,455	
NET CURRENT ASSETS			104,740		35,608
TOTAL ASSETS LESS CURRENT LIABILITIES			106,047		41,164
PROVISIONS FOR LIABILITIES			248		1,056
NET ASSETS			105,799		40,108
CAPITAL AND RESERVES					
Called up share capital	7		60		60
Retained earnings			105,739		40,048
SHAREHOLDERS' FUNDS			105,799		40,108

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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
(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.

The notes on pages 4 to 5 form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2021

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 May 2022 and were signed on its behalf by:

Mr M Bascik - Director

Mr B Ajszpur - Director

Mr P Dudek - Director

The notes on pages 4 to 5 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 AUGUST 2021

1. STATUTORY INFORMATION

3Deling Laser Scanning Services Ltd 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.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Government grants
Government grants are recognised when it is reasonable to expect that the grants will be received and that all related conditions will be met, usually on submission of a valid claim for payment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 AUGUST 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 September 2020 and 31 August 2021	11,000	1,000	2,000	14,000
DEPRECIATION				
At 1 September 2020	6,027	805	1,612	8,444
Charge for year	3,666	195	388	4,249
At 31 August 2021	9,693	1,000	2,000	12,693
NET BOOK VALUE				
At 31 August 2021	1,307	-	-	1,307
At 31 August 2020	4,973	195	388	5,556

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	151,980	35,259
Other debtors	4,498	4,787
	156,478	40,046

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	269,318	79,211
Taxation and social security	60,970	10,202
Other creditors	8,000	8,042
	338,288	97,455

7. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2021	2020
			£	£
60	Share capital	£1	60	60