

REGISTERED NUMBER: 10335683 (England and Wales)

**3DELING LASER SCANNING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

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FOR THE YEAR ENDED 31ST AUGUST 2020**

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3DELING LASER SCANNING SERVICES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31ST AUGUST 2020

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:

Keens Shay Keens Limited
Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

3DELING LASER SCANNING SERVICES LTD (REGISTERED NUMBER: 10335683)**BALANCE SHEET
31ST AUGUST 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		5,556		10,222
CURRENT ASSETS					
Debtors	5	40,046		91,463	
Cash at bank and in hand		<u>93,017</u>		<u>38,327</u>	
		133,063		129,790	
CREDITORS					
Amounts falling due within one year	6	<u>97,455</u>		<u>88,510</u>	
NET CURRENT ASSETS			<u>35,608</u>		<u>41,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,164		51,502
PROVISIONS FOR LIABILITIES			<u>1,056</u>		<u>1,942</u>
NET ASSETS			<u><u>40,108</u></u>		<u><u>49,560</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		60		60
Retained earnings			<u>40,048</u>		<u>49,500</u>
SHAREHOLDERS' FUNDS			<u><u>40,108</u></u>		<u><u>49,560</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

BALANCE SHEET - continued
31ST AUGUST 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24th May 2021 and were signed on its behalf by:

Mr M Bascik - Director

Mr B Ajszpur - Director

Mr P Dudek - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

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
Office equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020**

2. ACCOUNTING POLICIES - continued

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 (2019 - 3).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1st September 2019 and 31st August 2020	<u>11,000</u>	<u>1,000</u>	<u>2,000</u>	<u>14,000</u>
DEPRECIATION				
At 1st September 2019	2,361	472	945	3,778
Charge for year	<u>3,666</u>	<u>333</u>	<u>667</u>	<u>4,666</u>
At 31st August 2020	<u>6,027</u>	<u>805</u>	<u>1,612</u>	<u>8,444</u>
NET BOOK VALUE				
At 31st August 2020	<u>4,973</u>	<u>195</u>	<u>388</u>	<u>5,556</u>
At 31st August 2019	<u>8,639</u>	<u>528</u>	<u>1,055</u>	<u>10,222</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	35,259	84,393
Other debtors	<u>4,787</u>	<u>7,070</u>
	<u>40,046</u>	<u>91,463</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	79,211	74,041
Taxation and social security	10,202	11,469
Other creditors	<u>8,042</u>	<u>3,000</u>
	<u>97,455</u>	<u>88,510</u>

7. CALLED UP SHARE CAPITAL

Allotted and issued:			2020	2019
Number:	Class:	Nominal value:	£	£
60	Share capital	£1	<u>60</u>	<u>60</u>

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.