

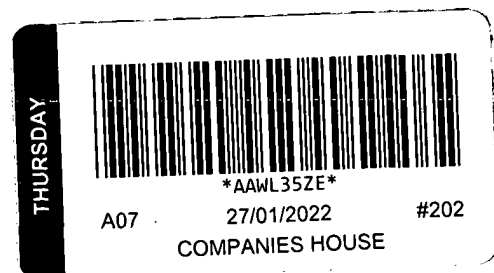
3Nvision Limited

Unaudited

Financial statements

Information for filing with the registrar

For the Period Ended 31 July 2021



3Nvision Limited
Registered number: 12773985

Balance Sheet
As at 31 July 2021

	Note		2021 £
Current assets			
Debtors: amounts falling due within one year	4	19,204	
Cash at bank and in hand		13,773	
		<u>32,977</u>	
Creditors: amounts falling due within one year	5	(15,599)	
		<u></u>	
Net current assets			17,378
Net assets			<u>17,378</u>
Capital and reserves			
Called up share capital			20
Profit and loss account			17,358
			<u>17,378</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

L. Dunn
 Director



21/01/22

The notes on pages 2 to 3 form part of these financial statements.

3Nvision Limited

Notes to the Financial Statements
For the Period Ended 31 July 2021
1. General information

3Nvision Limited (12773985), the 'Company', is a private company limited by shares, registered in England and Wales. Its registered office address is C/O UHY Hacker Young, Thames House, Roman Square, Sittingbourne, Kent, ME10 4BJ.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

After reviewing the Company's forecasts and projections, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore adopts the going concern basis in preparing its financial statements.

2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.4 Operating leases: the Company as lessee

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the lease term.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Debtors

	2021
	£
Trade debtors	6,457
Other debtors	12,747
	<u>19,204</u>

3Nvision Limited

**Notes to the Financial Statements
For the Period Ended 31 July 2021**

5. Creditors: Amounts falling due within one year

	2021 £
Trade creditors	1,623
Other creditors	10,795
Accruals	3,181
	<hr/> 15,599 <hr/>

6. Transactions with directors

Included within other debtors due within one year is a balance due from H. Dunn, a director, amounting to £4,298. Amounts advanced during the period totalled £21,145 and the amounts repaid during the period totalled £16,847.

The main conditions of the advances were interest free and repayable on demand.