

REGISTERED NUMBER: 05777124 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
MULTIPASS 3D LASER SCANS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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MULTIPASS 3D LASER SCANS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTORS:

Mr C P Casson
Mrs J M K Casson

SECRETARY:

Mrs J M K Casson

REGISTERED OFFICE:

5 Miller Close
Newton in Furness
Cumbria
LA13 0NE

REGISTERED NUMBER:

05777124 (England and Wales)

BANKERS:

Handelsbanken
Bridge Mills
Stramongate
Kendal
LA9 4UB

ABRIDGED BALANCE SHEET
30 APRIL 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		113,687		69,201
CURRENT ASSETS					
Stocks		4,075		97,235	
Debtors		-		6,830	
Cash at bank		<u>44,380</u>		<u>21,611</u>	
		48,455		125,676	
CREDITORS					
Amounts falling due within one year		<u>38,202</u>		<u>105,565</u>	
NET CURRENT ASSETS			<u>10,253</u>		<u>20,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,940		89,312
CREDITORS					
Amounts falling due after more than one year			<u>15,090</u>		<u>29,610</u>
NET ASSETS			<u>108,850</u>		<u>59,702</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings			<u>108,848</u>		<u>59,700</u>
SHAREHOLDERS' FUNDS			<u>108,850</u>		<u>59,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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)

ABRIDGED BALANCE SHEET - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 30 April 2017 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 Board of Directors on 20 January 2018 and were signed on its behalf by:

Mr C P Casson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

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

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 May 2016	115,974
Additions	69,054
At 30 April 2017	<u>185,028</u>
DEPRECIATION	
At 1 May 2016	46,773
Charge for year	24,568
At 30 April 2017	<u>71,341</u>
NET BOOK VALUE	
At 30 April 2017	<u>113,687</u>
At 30 April 2016	<u>69,201</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

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 2016 and 30 April 2017	<u>51,816</u>
DEPRECIATION	
At 1 May 2016	1,727
Charge for year	<u>10,363</u>
At 30 April 2017	<u>12,090</u>
NET BOOK VALUE	
At 30 April 2017	<u>39,726</u>
At 30 April 2016	<u>50,089</u>

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.4.17 £	30.4.16 £
Hire purchase contracts	<u>31,090</u>	<u>46,634</u>

Svenska Handelsbanken hold 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:	30.4.17 £	30.4.16 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr and Mrs C P Casson.

8. **FIRST YEAR ADOPTION**

Financial Reporting Standard 102 adopted from 1st May 2016 had no effect on the financial results reported in respect of prior years and no adjustment was necessary to previously reported figures.

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.