

3D SURVEYSCAN LLP
ABRIDGED FINANCIAL STATEMENTS
UNAUDITED
FOR THE PERIOD ENDED 30 APRIL 2019



Registration number OC374209

3D SURVEYSCAN LLP
DESIGNATED MEMBERS AND OFFICERS

DESIGNATED MEMBERS

Mr R Smith
Mr P Gray
Mrs S Gray
Mrs H Smith

REGISTERED OFFICE

Roebuck House
22 Potter Street
Melbourne
Derby
DE73 8DW

3D SURVEYSCAN LLP

BALANCE SHEET AS AT 30 APRIL 2019

Unaudited

Registration No: OC374209

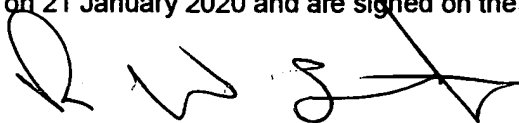
	Note	2019	2018
		£	£
Fixed assets			
Tangible assets	2	18,316	31,088
Current assets			
Debtors		25,323	2,362
Cash at bank		<u>9,693</u>	<u>3,270</u>
		35,016	5,632
Current liabilities			
Creditors		<u>31,485</u>	<u>16,438</u>
Net current liabilities/assets		3,531	(10,806)
Long term liabilities	3	(13,061)	(25,492)
		<u>8,786</u>	<u>(5,210)</u>
Financed by:			
Current accounts	4	<u>8,786</u>	<u>(5,210)</u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs' regime.

All the members have agreed to the preparation of abridged accounts without a profit and loss account for this accounting period in accordance with Companies Act 2006 s444(2A).

- For the year ending 30 April 2019 the LLP was entitled to exemption from audit under s477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members and authorised for issue on 21 January 2020 and are signed on their behalf by:



Mr R Smith

Designated member

3D SURVEYSCAN LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2019 Unaudited

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

Turnover & revenue recognition

Turnover represents amounts chargeable to clients for professional services provided during the year, inclusive of direct expenses incurred on client assignments but excluding value added tax. Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of the work performed.

Turnover also includes appropriate amounts in respect of long-term work in progress as described below, to the extent that the outcome of these contracts can be assessed with reasonable certainty.

Turnover is not recognised where the right to receive payment is contingent on events outside the control of the group. Interim billings on account are otherwise not included.

Unbilled revenue is included in debtors as 'Amounts recoverable on contracts'. Amounts billed on account of work in progress are shown as a deduction from gross work in progress, to the extent that they are not recognised as revenue. Amounts billed on account in excess of the amounts recognised as revenue are included in creditors.

Taxation

The taxation payable on the partnership profits is the personal liability of the members therefore neither partnership taxation nor related deferred taxation are accounted for in the financial statements.

Members' remuneration

Profits attributable to members are determined, allocated and divided as agreed between the members. The profit share is accounted for as an expense and is shown as members' remuneration and withdrawn as it arises.

3D SURVEYSCAN LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2019 Unaudited

2. Tangible assets

	Plant & Machinery £	Motor vehicles £	Total £
Cost			
Brought forward and carried forward	<u>71,836</u>	<u>27,681</u>	<u>99,517</u>
Depreciation (at 25% pa on cost)			
Brought forward	57,383	11,046	68,429
Charge for the year	<u>7,227</u>	<u>5,545</u>	<u>12,772</u>
Carried forward	<u>64,610</u>	<u>16,591</u>	<u>81,200</u>
Net book value			
At 30 April 2019	<u>7,226</u>	<u>11,090</u>	<u>18,316</u>
At 30 April 2018	<u>14,453</u>	<u>16,635</u>	<u>31,088</u>

3. Long term liabilities

The long term liability is the amount outstanding payable in more than twelve months on hire purchase agreements.

4. Partners' current accounts

	Opening balance £	Capital introduced £	Share of profit £	Drawings £	Closing Balance £
R Smith	54,594	-	7,283	2,597	59,280
H Smith	-	-	-	-	-
P Gray	(62,131)	-	32,773	27,588	(56,946)
S Gray	2,327	-	32,773	28,648	6,452
	<u>(5,210)</u>	<u>-</u>	<u>72,829</u>	<u>58,833</u>	<u>8,786</u>