

**3D SURVEYSCAN LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

CBS (Accounting) Ltd

Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU

3D SurveyScan LLP
Unaudited Financial Statements
For The Year Ended 30 April 2021

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3D SurveyScan LLP
Balance Sheet
As at 30 April 2021

Registered number: OC374209

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,257		5,545
			<u>2,257</u>		<u>5,545</u>
CURRENT ASSETS					
Debtors	5	10,274		28,069	
Cash at bank and in hand		<u>26,381</u>		<u>9,267</u>	
		36,655		37,336	
Creditors: Amounts Falling Due Within One Year	6	<u>(17,778)</u>		<u>(14,936)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>18,877</u>		<u>22,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,134</u>		<u>27,945</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(5,468)</u>		<u>(7,479)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>15,666</u>		<u>20,466</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability		(68,222)		-	
Other amounts		<u>109,390</u>		<u>68,222</u>	
			<u>41,168</u>		<u>68,222</u>
Equity					
Members' other interests					
Members' capital		(25,503)		(47,756)	
Other reserves	1	<u>1</u>		<u>-</u>	
			<u>(25,502)</u>		<u>(47,756)</u>
			<u>15,666</u>		<u>20,466</u>
TOTAL MEMBERS' INTEREST			<u>15,666</u>		<u>20,466</u>
Loans and other debts due to members within one year			41,168		68,222
Members' other interests			<u>(25,502)</u>		<u>(47,756)</u>
			<u>15,666</u>		<u>20,466</u>

3D SurveyScan LLP
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Ron Smith

Partner

10/02/2022

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

3D SurveyScan LLP
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Fixed straight line 10%
Motor Vehicles	Fixed straight line 20%
Computer Equipment	Fixed Straight Line 33.33%

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: NIL (2020: NIL)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2020	71,836	27,681	-	99,517
Additions	-	-	3,385	3,385
As at 30 April 2021	71,836	27,681	3,385	102,902
Depreciation				
As at 1 May 2020	71,836	22,136	-	93,972
Provided during the period	-	5,545	1,128	6,673
As at 30 April 2021	71,836	27,681	1,128	100,645
Net Book Value				
As at 30 April 2021	-	-	2,257	2,257
As at 1 May 2020	-	5,545	-	5,545

3D SurveyScan LLP
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

5. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	10,274	28,069
	<u>10,274</u>	<u>28,069</u>

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	5,433	14,934
Bank loans and overdrafts	4,261	-
VAT	4,159	-
Other creditors	-	2
Accruals and deferred income	3,925	-
	<u>17,778</u>	<u>14,936</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Trade creditors	-	7,479
Bank loans	5,468	-
	<u>5,468</u>	<u>7,479</u>

8. Partners' current accounts

9. General Information

3D SurveyScan LLP is a limited liability partnership, incorporated in England & Wales, registered number OC374209 . The Registered Office is Roebuck House, 22 Potter Street, Melbourne, Derbyshire, DE73 8DW.

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.