

Registered number

07875877

Scan Solutions Ltd

Filleted Accounts

31 December 2021

Scan Solutions Ltd**Registered number:** 07875877**Balance Sheet****as at 31 December 2021**

	Notes	2021	2020
		£	£
Current assets			
Debtors	3	5,673	8,588
Cash at bank and in hand		177,440	183,628
		<u>183,113</u>	<u>192,216</u>
Creditors: amounts falling due within one year			
	4	(15,988)	(15,339)
Net current assets		<u>167,125</u>	<u>176,877</u>
Total assets less current liabilities			
		<u>167,125</u>	<u>176,877</u>
Creditors: amounts falling due after more than one year			
	5	-	(30,000)
Net assets		<u>167,125</u>	<u>146,877</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		167,124	146,876
Shareholder's funds		<u>167,125</u>	<u>146,877</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Richard Hutchinson

Director

Approved by the board on 14 February 2022

Scan Solutions Ltd
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	1	1
	<hr/>	<hr/>
3 Debtors	2021	2020
	£	£
Trade debtors	5,023	7,938
Other debtors	650	650
	<hr/>	<hr/>
	5,673	8,588
	<hr/>	<hr/>
4 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	2,031	3,231
Taxation and social security costs	10,208	10,066
Other creditors	3,749	2,042
	<hr/>	<hr/>
	15,988	15,339
	<hr/>	<hr/>
5 Creditors: amounts falling due after one year	2021	2020

	£	£
Bank loans	-	30,000

6 Other information

Scan Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

20-22 Wenlock Road
London
N1 7GU

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.