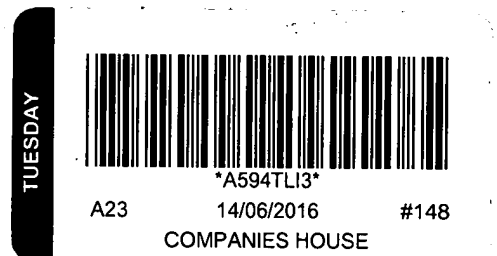


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Company Registration No. 03916925 (England and Wales)

**E & C GORAN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**



# **E & C GORAN LIMITED**

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# E & C GORAN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2	450,459		273,746	
Investments	2	1,600		1,600	
		<u>452,059</u>		<u>275,346</u>	
<b>Current assets</b>					
Stocks		62,735		57,857	
Debtors		142,016		186,385	
Cash at bank and in hand		64,865		115,276	
		<u>269,616</u>		<u>359,518</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(151,531)</u>		<u>(163,279)</u>	
<b>Net current assets</b>			118,085		196,239
<b>Total assets less current liabilities</b>			<u>570,144</u>		<u>471,585</u>
<b>Provisions for liabilities</b>			(10,852)		-
			<u>559,292</u>		<u>471,585</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		559,192		471,485	
<b>Shareholders' funds</b>			<u>559,292</u>		<u>471,585</u>

# **E & C GORAN LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2016**

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For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

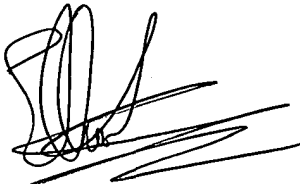
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

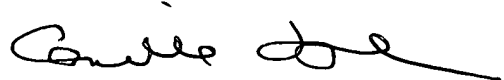
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 April 2016

Mr E A Goran  
Director



Mrs C A Goran  
Director



**Company Registration No. 03916925**

# **E & C GORAN LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover as stated in the profit and loss account represents the right to consideration from the performance of the obligations of the company.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life. The rate used is 20% straight line.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Plant and machinery	20% straight line
Fixtures and fittings	20% straight line

#### **1.6 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.7 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.8 Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

# E & C GORAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 February 2015	7,999	365,849	1,600	375,448
Additions	-	202,140	-	202,140
At 31 January 2016	7,999	567,989	1,600	577,588
<b>Depreciation</b>				
At 1 February 2015	7,999	92,103	-	100,102
Charge for the year	-	25,427	-	25,427
At 31 January 2016	7,999	117,530	-	125,529
<b>Net book value</b>				
At 31 January 2016	-	450,459	1,600	452,059
At 31 January 2015	-	273,746	1,600	275,346

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

Our ref: DJS/MW

9 June 2016

Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

Dear Sir

**E & C Goran Limited**

Please find enclosed the abbreviated accounts for the above for the period ended 31 January 2016 for your attention.

We enclose an additional copy of this letter and would be grateful if you could stamp and return it in the envelope provided as evidence of receipt.

COPY

Yours faithfully

Enc