

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Voran Ltd

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for the Year Ended 31 July 2015

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Voran Ltd

Company Information
for the Year Ended 31 July 2015

DIRECTORS:

Mrs C K Parry
J S Parry

REGISTERED OFFICE:

12 Darley Abbey Mills
Darley Abbey
Derby
DE22 1DZ

REGISTERED NUMBER:

08147000 (England and Wales)

ACCOUNTANTS:

A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

Voran Ltd (Registered number: 08147000)

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		16,399		21,303
CURRENT ASSETS					
Stocks		6,020		6,364	
Debtors		2,712		6,380	
Cash at bank		-		18,893	
		<u>8,732</u>		<u>31,637</u>	
CREDITORS					
Amounts falling due within one year		<u>32,521</u>		<u>7,470</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(23,789)</u>		<u>24,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,390)</u>		<u>45,470</u>
CREDITORS					
Amounts falling due after more than one year			-		14,068
NET (LIABILITIES)/ASSETS			<u>(7,390)</u>		<u>31,402</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(7,394)</u>		<u>31,398</u>
SHAREHOLDERS' FUNDS			<u>(7,390)</u>		<u>31,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Voran Ltd (Registered number: 08147000)

Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 September 2015 and were signed on its behalf by:

J S Parry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	28,844
Additions	<u>563</u>
At 31 July 2015	<u>29,407</u>
DEPRECIATION	
At 1 August 2014	7,541
Charge for year	<u>5,467</u>
At 31 July 2015	<u>13,008</u>
NET BOOK VALUE	
At 31 July 2015	<u>16,399</u>
At 31 July 2014	<u>21,303</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.15 £ <u>4</u>	31.7.14 £ <u>4</u>
4	Ordinary			

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31.7.15 £	31.7.14 £
Mrs C K Parry		
Balance outstanding at start of year	4,665	1,710
Amounts repaid	(4,665)	(1,710)
Balance outstanding at end of year	<u>2,196</u>	<u>4,665</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors, J S Parry and Mrs C K Parry, by virtue of their 100% beneficial holding of the issued ordinary share capital of the company.

6. **GOING CONCERN**

The company has retained losses at 31 July 2015 of £7,394 (2014 - Retained profit £31,398). The company therefore relies upon the continuing support of its directors to maintain its going concern status into the foreseeable future.

Voran Ltd

Report of the Accountants to the Directors of
Voran Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

9 September 2015

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.