

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
HALRAN LIMITED



HALRAN LIMITED

Contents of the Abbreviated Accounts for the year ended 30 September 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

HALRAN LIMITED

Company Information for the year ended 30 September 2016

DIRECTORS:

Mrs J M Halton
Ms J P Horan

REGISTERED OFFICE:

Unit 6C Chiltern Close
Cardiff Business Park
Llanishen
Cardiff
CF14 5DN

REGISTERED NUMBER:

08416187 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Dunleavy Drive
Cardiff
CF11 0SN

HALRAN LIMITED (REGISTERED NUMBER: 08416187)**Abbreviated Balance Sheet
30 September 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Investments | 2 | 402,000 | 402,000 |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | (401,900) | (360,131) |
| NET CURRENT LIABILITIES | | (401,900) | (360,131) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 100 | 41,869 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | - | (41,769) |
| NET ASSETS | | 100 | 100 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| SHAREHOLDERS' FUNDS | | 100 | 100 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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

Abbreviated Balance Sheet - continued
30 September 2016

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 5 April 2017 and were signed on its behalf by:



Mrs J M Halton - Director



Ms J P Horan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 September 2016**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Halran Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed asset investment

Fixed asset investment in the associated company is shown as cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|---|
| COST | |
| At 1 October 2015 | |
| and 30 September 2016 | 402,000 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2016 | 402,000 |
| | <hr/> |
| At 30 September 2015 | 402,000 |
| | <hr/> |

HALRAN LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 30 September 2016

2. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

IDS Security Systems Limited

Nature of business: Sale and maintenance of security systems

| Class of shares: | % holding | 2016 | 2015 |
|--------------------------------|--------------|----------------|---------|
| Ordinary | 100.00 | £ | £ |
| Aggregate capital and reserves | | 428,947 | 466,221 |
| Profit for the year | | 36,626 | 203,331 |

The company acquired 100% of the £0.001 ordinary share capital of IDS Security Systems Limited on 8 April 2013.

3. CREDITORS

Creditors include an amount of £41,769 (2015 - £91,893) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 | 2015 |
|---------|----------|-------------------|------------|------|
| | | | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |