

**LARREN (UK) LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 JULY 2015 TO 31 JULY 2016**

TUESDAY



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20/06/2017

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COMPANIES HOUSE

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

8 Colton Road
Harrow
Middlesex
HA1 1SG

Larren (UK) Ltd
Director's Report and Financial Statements
For the Period 20 July 2015 to 31 July 2016

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Larren (UK) Ltd
Company Information
For the Period 20 July 2015 to 31 July 2016

Director	Mr Rizgar Khidir
Company Number	9694573
Registered Office	Unit1 Britannia Way Coronation Road Park Royal London NW10 7PR
Accountants	ZA Ltd BSc, MSc, FMAAT, FFA, FIPA 8 Colton Road Harrow Middlesex HA1 1SG

Larren (UK) Ltd
Company No. 9694573
Director's Report For the Period 20 July 2015 to 31 July 2016

The director presents his report and the financial statements for the period ended 31 July 2016.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of wholesaler food.

Directors

The directors who held office during the period were as follows:

Mr Rizgar Khidir

APPOINTED 20/07/2015

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Rizgar Khidir

08/06/2017

Larren (UK) Ltd
Accountant's Report
For the Period 20 July 2015 to 31 July 2016

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 July 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



ZA Ltd

08/06/2017

ZA Ltd
BSc, MSc, FMAAT, FFA, FIPA

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Larren (UK) Ltd
Profit and Loss Account
For the Period 20 July 2015 to 31 July 2016

	Notes	Period to 31 July 2016 £
TURNOVER		145,475
Cost of sales		<u>(123,277)</u>
GROSS PROFIT		22,198
Selling and distribution costs		(5,313)
Administrative expenses		<u>(19,474)</u>
LOSS FOR THE FINANCIAL PERIOD	7	<u><u>(2,589)</u></u>

Larren (UK) Ltd
Balance Sheet
As at 31 July 2016

		Period to 31 July 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		<u>1,624</u>
			1,624
CURRENT ASSETS			
Stocks		9,995	
Debtors	4	1,173	
Cash at bank and in hand		<u>4,169</u>	
		15,337	
Creditors: Amounts Falling Due Within One Year	5	<u>(19,450)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,113)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,489)</u>
NET ASSETS			<u>(2,489)</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and Loss Account			<u>(2,589)</u>
SHAREHOLDERS' FUNDS	7		<u>(2,489)</u>

Larren (UK) Ltd
Balance Sheet (continued)
As at 31 July 2016

For the period ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



Mr Rizgar Khidir

08/06/2017

Larren (UK) Ltd
Notes to the Unaudited Accounts
For the Period 20 July 2015 to 31 July 2016

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 the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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	15% on reducing balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Operating Loss

The operating loss is stated after charging:

	Period to 31 July 2016
	£
Director's remuneration	8,528
Depreciation of tangible fixed assets	287
	<hr/> <hr/>

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 20 July 2015	-
Additions	1,911
As at 31 July 2016	<hr/> 1,911 <hr/>
Depreciation	
As at 20 July 2015	-
Provided during the period	287
As at 31 July 2016	<hr/> 287 <hr/>
Net Book Value	
As at 31 July 2016	<hr/> 1,624 <hr/>
As at 20 July 2015	<hr/> - <hr/>

Larren (UK) Ltd
Notes to the Unaudited Accounts (continued)
For the Period 20 July 2015 to 31 July 2016

4. Debtors

	Period to 31 July 2016
	£
Due within one year	
Prepayments and accrued income	1,173
	<u>1,173</u>

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 July 2016
	£
Trade creditors	18,339
Other taxes and social security	111
Accruals and deferred income	1,000
	<u>19,450</u>

6. Share Capital

	Value	Number	Period to 31 July 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	100	100

7. Reconciliation of Reserves

	Share Capital	Profit & Loss Account
	£	£
As at 20 July 2015	100	-
Loss for period	-	(2,589)
As at 31 July 2016	<u>100</u>	<u>(2,589)</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

Larren (UK) Ltd
Trading Profit and Loss Account
For the Period 20 July 2015 to 31 July 2016

	Period to 31 July 2016	
	£	£
TURNOVER		
Sales type A		145,475
COST OF SALES		
Purchases	133,272	
Closing stock - materials	<u>(9,995)</u>	
		<u>(123,277)</u>
GROSS PROFIT		22,198
Distribution Costs		
Vehicle fuel costs	<u>5,313</u>	
		<u>(5,313)</u>
Administrative Expenses		
Directors' salaries	8,528	
Directors' NI	56	
Rent & Rate	8,060	
Insurance	684	
Printing, postage and stationery	37	
Telecommunications and data costs	420	
Accountancy fees	1,000	
Depreciation	287	
Sundry expenses	<u>402</u>	
		<u>(19,474)</u>
NET LOSS		<u><u>(2,589)</u></u>