

**LARREN UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

8 Colton Road
Harrow
Middlesex
HA1 1SG

Larren UK Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Larren UK Limited
Balance Sheet
As at 31 July 2017

Registered number: 9694573

		31 July 2017		Period to 31 July 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,982		1,624
			1,982		1,624
CURRENT ASSETS					
Stocks	5	9,599		9,995	
Debtors	6	3,474		1,173	
Cash at bank and in hand		6,428		4,169	
		19,501		15,337	
Creditors: Amounts Falling Due Within One Year	7	(26,131)		(19,451)	
NET CURRENT ASSETS (LIABILITIES)			(6,630)		(4,114)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,648)		(2,490)
NET ASSETS			(4,648)		(2,490)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			(4,748)		(2,590)
SHAREHOLDERS' FUNDS			(4,648)		(2,490)

Larren UK Limited
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Rizgar Khidir

25/03/2018

The notes on pages 3 to 4 form part of these financial statements.

Larren UK Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

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
-------------------	-------------------------

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.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 July 2017	Period to 31 July 2016
Office and administration	2	1
	<u>2</u>	<u>1</u>

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 August 2016	1,911
Additions	708
As at 31 July 2017	<u>2,619</u>
Depreciation	
As at 1 August 2016	287
Provided during the period	350
As at 31 July 2017	<u>637</u>
Net Book Value	
As at 31 July 2017	<u>1,982</u>
As at 1 August 2016	<u>1,624</u>

Larren UK Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

5. Stocks

	31 July 2017	Period to 31 July 2016
	£	£
Stock - materials	9,599	9,995
	<u>9,599</u>	<u>9,995</u>

6. Debtors

	31 July 2017	Period to 31 July 2016
	£	£
Due within one year		
Prepayments and accrued income	3,474	1,173
	<u>3,474</u>	<u>1,173</u>

7. Creditors: Amounts Falling Due Within One Year

	31 July 2017	Period to 31 July 2016
	£	£
Trade creditors	24,764	18,340
Other taxes and social security	367	111
Accruals and deferred income	1,000	1,000
	<u>26,131</u>	<u>19,451</u>

8. Share Capital

	Value	Number	31 July 2017	Period to 31 July 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

9. General Information

Larren UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9694573. The registered office is 17 Ryecroft Crescent, London, EN5 3BP.

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.