

**LARREN UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

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 2018

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Larren UK Limited
Balance Sheet
As at 31 July 2018

Registered number: 9694573

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,685		1,982
			<u>1,685</u>		<u>1,982</u>
CURRENT ASSETS					
Stocks	5	28,452		9,599	
Debtors	6	4,185		3,474	
Cash at bank and in hand		11,980		6,428	
		<u>44,617</u>		<u>19,501</u>	
Creditors: Amounts Falling Due Within One Year	7	(54,430)		(26,131)	
		<u>(54,430)</u>		<u>(26,131)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(9,813)</u>		<u>(6,630)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,128)</u>		<u>(4,648)</u>
NET ASSETS			<u>(8,128)</u>		<u>(4,648)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			<u>(8,228)</u>		<u>(4,748)</u>
SHAREHOLDERS' FUNDS			<u>(8,128)</u>		<u>(4,648)</u>

Larren UK Limited
Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 2018 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

15/02/2019

The notes on pages 4 to 5 form part of these financial statements.

Larren UK Limited
Statement of Changes in Equity
For The Year Ended 31 July 2018

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 1 August 2016	100	(2,590)	(2,490)
Loss for the year and total comprehensive income	-	(2,158)	(2,158)
As at 31 July 2017 and 1 August 2017	<u>100</u>	<u>(4,748)</u>	<u>(4,648)</u>
Loss for the year and total comprehensive income	-	(3,480)	(3,480)
As at 31 July 2018	<u>100</u>	<u>(8,228)</u>	<u>(8,128)</u>

Larren UK Limited
Notes to the Financial Statements
For The Year Ended 31 July 2018

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.

3. Average Number of Employees

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

	2018	2017
Office and administration	2	2
	2	2
	2	2

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 August 2017	2,619
As at 31 July 2018	2,619
	2,619
Depreciation	
As at 1 August 2017	637
Provided during the period	297
As at 31 July 2018	934
	934
Net Book Value	
As at 31 July 2018	1,685
As at 1 August 2017	1,982

Larren UK Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2018

5. Stocks

	2018	2017
	£	£
Stock - materials	28,452	9,599
	<u>28,452</u>	<u>9,599</u>

6. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	4,185	-
Prepayments and accrued income	-	3,474
	<u>4,185</u>	<u>3,474</u>

7. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	46,188	24,764
Other taxes and social security	353	367
Accruals and deferred income	7,889	1,000
	<u>54,430</u>	<u>26,131</u>

8. Share Capital

	2018	2017
Allotted, Called up and fully paid	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.