

Registered number  
12787247

**Amended**

Ocrans Ltd  
Report and Accounts  
31 August 2021



**Ocrans Ltd**  
**Report and accounts**  
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**Ocrans Ltd**  
**Company Information**

**Directors**

Richard Bosompim Ocran

**Accountants**

Crownwise Consult Ltd  
1A Town Square  
Erith  
Kent  
DA8 1RE

**Registered office**

21a Churchil Avenue  
Harrow  
England  
HA3 0AX

**Registered number**

12787247

**Ocrans Ltd**

**Registered number: 12787247**

**Directors' Report**

The directors present their report and accounts for the year ended 31 August 2021.

**Principal activities**

The company's principal activity during the year continued to be construction of railways and underground railways.

**Directors**

The following persons served as directors during the year:

Richard Bosompim Ocran

**Small company provisions**

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

This report was approved by the board on 27 March 2023 and signed on its behalf.

  
Richard Bosompim Ocran  
Director


## **Ocrans Ltd**

### **Report to the directors on the preparation of the unaudited statutory accounts of Ocrans Ltd for the year ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ocrans Ltd for the year ended 31 August 2021 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

  
Crowdwise Consult Ltd  
Chartered Accountants  
1A Town Square  
Erith  
Kent  
DA8 1RE

27 March 2023

**Ocrans Ltd**  
**Profit and Loss Account**  
**for the year ended 31 August 2021**

	2021 £	2020 £
Turnover	10,590	-
Administrative expenses	(13,057)	-
Other operating income	2,400	-
<b>Operating loss</b>	<u>(67)</u>	<u>-</u>
<b>Loss before taxation</b>	<u>(67)</u>	<u>-</u>
Tax on loss	-	-
<b>Loss for the financial year</b>	<u>(67)</u>	<u>-</u>

**Ocrans Ltd****Registered number:****12787247****Balance Sheet****as at 31 August 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	247	-
Cash at bank and in hand		300	-
		<u>547</u>	<u>-</u>
<b>Net current assets</b>		<u>547</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<u>547</u>	<u>-</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(613)	-
<b>Net liabilities</b>		<u>(66)</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital		1	-
Profit and loss account		(67)	-
<b>Shareholders' funds</b>		<u>(66)</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

  
Richard Bosompim Ocran  
Director

Approved by the board on 27 March 2023

**Ocrans Ltd**  
**Statement of Changes in Equity**  
**for the year ended 31 August 2021**

	Share capital £	Share premium £	Re- valuation reserve £	Profit and loss account £	Total £
<b>At 1 September 2020</b>	-	-	-	-	-
Loss for the financial year				(67)	(67)
Shares issued	1	-			1
<b>At 31 August 2021</b>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(67)</u>	<u>(66)</u>



**Ocrans Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>247</u>	<u>-</u>

**4 Creditors: amounts falling due after one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>613</u>	<u>-</u>

**Ocrans Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2021**

**5 Other information**

Ocrans Ltd is a private company limited by shares and incorporated in England. Its registered office is:  
21a Churchil Avenue  
Harrow  
England  
HA3 0AX

**Ocrans Ltd**

**Detailed profit and loss account**

**for the year ended 31 August 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	10,590	-
Administrative expenses	(13,057)	-
Other operating income	2,400	-
<b>Operating loss</b>	<u>(67)</u>	<u>-</u>
<b>Loss before tax</b>	<u>(67)</u>	<u>-</u>

**Ocrans Ltd****Detailed profit and loss account****for the year ended 31 August 2021***This schedule does not form part of the statutory accounts*

	2021 £	2020 £
<b>Sales</b>		
Sales	10,590	-
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	6,816	-
Travel and subsistence	668	-
	7,484	-
Premises costs:		
Light and heat	401	-
Use of home	3,000	-
	3,401	-
General administrative expenses:		
Telephone and internet	300	-
Bank charges	15	-
Equipment expensed	1,156	-
Sundry expenses	101	-
	1,572	-
Legal and professional costs:		
Accountancy fees	600	-
	600	-
	13,057	-
<b>Other operating income</b>		
Other operating income	2,400	-