

Registered number
12787247

Amended

OCRANS LTD
Report and Accounts
31 August 2022



OCRANS LTD
Report and accounts
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OCRANS LTD
Company Information

Directors

Richard Bosompim Ocran

Accountants

Crownwise Consult Limited
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 2022.

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

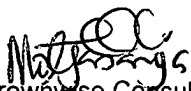
OCRANS LTD

Report to the directors on the preparation of the unaudited statutory accounts of OCRANS LTD for the year ended 31 August 2022

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 2022 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>.


Crownwise Consult Limited
Accountants
1A Town Square
Erith
Kent
DA8 1RE

27 March 2023

OCRANS LTD
Profit and Loss Account
for the year ended 31 August 2022

	2022 £	2021 £
Turnover	25,634	10,590
Administrative expenses	(20,801)	(13,057)
Other operating income	-	2,400
Operating profit/(loss)	<u>4,833</u>	<u>(67)</u>
Profit/(loss) before taxation	<u>4,833</u>	<u>(67)</u>
Tax on profit/(loss)	(918)	-
Profit/(loss) for the financial year	<u>3,915</u>	<u>(67)</u>

OCRANS LTD

Registered number: 12787247

Balance Sheet

as at 31 August 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	3	1,317	247
Cash at bank and in hand		-	300
		<u>1,317</u>	<u>547</u>
Creditors: amounts falling due within one year	4	(918)	-
Net current assets		<u>399</u>	<u>547</u>
Total assets less current liabilities		<u>399</u>	<u>547</u>
Creditors: amounts falling due after more than one year	5	(50)	(613)
Net assets/(liabilities)		<u>349</u>	<u>(66)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		348	(67)
Shareholders' funds		<u>349</u>	<u>(66)</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 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 September 2020	-	-	-	-	-
Loss for the financial year				(67)	(67)
Shares issued	1	-			1
At 31 August 2021	<u>1</u>	<u>-</u>	<u>-</u>	<u>(67)</u>	<u>(66)</u>
 At 1 September 2021	 1	 -	 -	 (67)	 (66)
Profit for the financial year				3,915	3,915
Dividends				(3,500)	(3,500)
At 31 August 2022	<u>1</u>	<u>-</u>	<u>-</u>	<u>348</u>	<u>349</u>

OCRANS LTD
Notes to the Accounts
for the year ended 31 August 2022

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.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

OCRANS LTD
Notes to the Accounts
for the year ended 31 August 2022

3 Debtors	2022	2021
	£	£
Trade debtors	<u>1,317</u>	<u>247</u>
4 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	<u>918</u>	<u>-</u>
5 Creditors: amounts falling due after one year	2022	2021
	£	£
Other creditors	<u>50</u>	<u>613</u>

6 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 2022***This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
Sales	25,634	10,590
Administrative expenses	(20,801)	(13,057)
Other operating income	-	2,400
Operating profit/(loss)	<u>4,833</u>	<u>(67)</u>
Profit/(loss) before tax	<u>4,833</u>	<u>(67)</u>

OCRANS LTD**Detailed profit and loss account****for the year ended 31 August 2022***This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Sales		
Sales	<u>25,634</u>	<u>10,590</u>
Administrative expenses		
Employee costs:		
Wages and salaries	1,250	-
Directors' salaries	7,200	6,816
Travel and subsistence	2,802	668
Motor expenses	<u>1,150</u>	<u>-</u>
	<u>12,402</u>	<u>7,484</u>
Premises costs:		
Rates	315	-
Light and heat	622	401
Use of home	<u>4,000</u>	<u>3,000</u>
	<u>4,937</u>	<u>3,401</u>
General administrative expenses:		
Telephone and internet	720	300
Bank charges	29	15
Equipment expensed	1,215	1,156
Sundry expenses	<u>898</u>	<u>101</u>
	<u>2,862</u>	<u>1,572</u>
Legal and professional costs:		
Accountancy fees	600	600
	<u>600</u>	<u>600</u>
	<u>20,801</u>	<u>13,057</u>
Other operating income		
Other operating income	<u>-</u>	<u>2,400</u>