

**WORRELA INTERNATIONAL LIMITED**

**Company Registration Number:  
10365936 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2017**

**Period of accounts**

**Start date: 08 September 2016**

**End date: 30 September 2017**

# **WORRELA INTERNATIONAL LIMITED**

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# WORRELA INTERNATIONAL LIMITED

## Company Information

for the Period Ended 30 September 2017

<b>Director:</b>	aran jaff
<b>Registered office:</b>	104a North Road Manchester England M11 4LD
<b>Company Registration Number:</b>	10365936 (England and Wales)

# **WORRELA INTERNATIONAL LIMITED**

## **Directors' Report Period Ended 30 September 2017**

The directors present their report with the financial statements of the company for the period ended 30 September 2017

### **Directors**

**The director(s) shown below were appointed to the company during the period**

aran jaff

08 September 2016

**This report was approved by the board of directors on 21 November 2017**

**And Signed On Behalf Of The Board By:**

Name: aran jaff

Status: Director

# WORRELA INTERNATIONAL LIMITED

## Profit and Loss Account

for the Period Ended 30 September 2017

	<i>Notes</i>	<i>13 months to 30 Sep 2017 £</i>
Turnover		120,530
Cost of sales		(96,530)
Gross Profit or (Loss)		24,000
Distribution Costs		(2,700)
Administrative Expenses		(21,300)
<b>Operating Profit or (Loss)</b>		<u>0</u>
<b>Profit or (Loss) Before Tax</b>		<u>0</u>
<b>Profit or (Loss) for Period</b>		<u>0</u>

The notes form part of these financial statements

# WORRELA INTERNATIONAL LIMITED

## Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>13 months to 30 Sep 2017 £</i>
<b>Fixed assets</b>		
Intangible assets:	2	1
Tangible assets:	3	0
<b>Total fixed assets:</b>		<u>1</u>
<b>Current assets</b>		
Stocks:		0
Debtors:	4	0
Cash at bank and in hand:		0
<b>Total current assets:</b>		<u>0</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	(0)
<b>Net current assets (liabilities):</b>		<u>0</u>
Total assets less current liabilities:		1
Creditors: amounts falling due after more than one year:	6	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
<b>Total net assets (liabilities):</b>		<u>1</u>

The notes form part of these financial statements

# WORRELA INTERNATIONAL LIMITED

## Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>13 months to 30 Sep 2017</i>
		<i>£</i>
<b>Capital and reserves</b>		
Called up share capital:		1
Revaluation reserve:	7	0
Profit and loss account:		0
<b>Shareholders funds:</b>		<u>1</u>

For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**This report was approved by the board of directors on 21 November 2017**

**And Signed On Behalf Of The Board By:**

Name: aran jaff

Status: Director

The notes form part of these financial statements

# **WORRELA INTERNATIONAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# WORRELA INTERNATIONAL LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 2. Intangible assets

		Other		Total
Cost	£		£	
Additions		1		1
Disposals		(1)		(1)
Revaluations		1		1
Transfers		1		1
At 30 September 2017		<u>2</u>		<u>2</u>
<b>Amortisation</b>				
Charge for year		1		1
On disposals		(0)		(0)
Other adjustments		0		0
Amortisation at 30 September 2017		<u>1</u>		<u>1</u>
<b>Net book value</b>				
Net book value at 30 September 2017		<u>1</u>		<u>1</u>

# WORRELA INTERNATIONAL LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 3. Tangible assets

	Office equipment		Total
Cost	£		£
Additions		0	0
Disposals		(0)	(0)
Revaluations		0	0
Transfers		0	0
At 30 September 2017		<u>0</u>	<u>0</u>
<b>Depreciation</b>			
Charge for year		0	0
On disposals		(0)	(0)
Other adjustments		0	0
At 30 September 2017		<u>0</u>	<u>0</u>
<b>Net book value</b>			
At 30 September 2017		<u>0</u>	<u>0</u>

# WORRELA INTERNATIONAL LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 4. Debtors

	<i>13 months to 30 Sep 2017</i>	
	£	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u>                    </u>
Debtors due after more than one year:	0	

# WORRELA INTERNATIONAL LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 5. Creditors: amounts falling due within one year note

	<i>13 months to 30 Sep 2017</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
<b>Total</b>	<u>0</u>

# WORRELA INTERNATIONAL LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 6. Creditors: amounts falling due after more than one year

	<i>13 months to 30 Sep 2017</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
<b>Total</b>	<hr/> <b>0</b> <hr/>

# WORRELA INTERNATIONAL LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 7. Revaluation reserve

	<i>13 months to 30 Sep 2017</i>
	<i>£</i>
Surplus or deficit after revaluation	<b>0</b>
Balance at 30 September 2017	<b>0</b>

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.