

OZHA LIMITED

**Company Registration Number:
04098607 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

OZHA LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

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OZHA LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	1,199,621	588,525
Total fixed assets:		<u>1,199,621</u>	<u>588,525</u>
Current assets			
Stocks:		52,340	46,120
Debtors:	3	1,776,778	1,814,043
Cash at bank and in hand:		7,444	34,443
Total current assets:		<u>1,836,562</u>	<u>1,894,606</u>
Creditors: amounts falling due within one year:	4	(1,387,016)	(322,142)
Net current assets (liabilities):		<u>449,546</u>	<u>1,572,464</u>
Total assets less current liabilities:		1,649,167	2,160,989
Provision for liabilities:		0	(55,316)
Total net assets (liabilities):		<u>1,649,167</u>	<u>2,105,673</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,649,067	2,105,573
Shareholders funds:		<u>1,649,167</u>	<u>2,105,673</u>

The notes form part of these financial statements

OZHA LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 December 2018
and signed on behalf of the board by:**

Name: Mr M. Cicek
Status: Director

The notes form part of these financial statements

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	1,781,564
Additions	822,793
At 31 March 2018	<u>2,604,357</u>
Depreciation	
At 01 April 2017	1,193,039
Charge for year	211,697
At 31 March 2018	<u>1,404,736</u>
Net book value	
At 31 March 2018	<u>1,199,621</u>
At 31 March 2017	<u>588,525</u>

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Improvements 15% per annum on a reducing balance basis Motor vehicles 25% per annum on a reducing balance basis Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due within one year note

Bank loans and overdraftsTrade creditorsLoan from associated companiesAccrualsVATPAYEOther creditors

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