

OZHA LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

OZHA LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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OZHA LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	745,330	788,731
Total fixed assets:		<u>745,330</u>	<u>788,731</u>
Current assets			
Stocks:		76,830	39,580
Debtors:		1,804,861	1,262,879
Cash at bank and in hand:		1,048,241	134,427
Total current assets:		<u>2,929,932</u>	<u>1,436,886</u>
Creditors: amounts falling due within one year:	4	<u>(1,350,864)</u>	<u>(1,198,451)</u>
Net current assets (liabilities):		<u>1,579,068</u>	<u>238,435</u>
Total assets less current liabilities:		2,324,398	1,027,166
Creditors: amounts falling due after more than one year:	5	(47,460)	
Provision for liabilities:		(50,919)	(38,119)
Total net assets (liabilities):		<u>2,226,019</u>	<u>989,047</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,225,919	988,947
Shareholders funds:		<u>2,226,019</u>	<u>989,047</u>

The notes form part of these financial statements

OZHA LIMITED

Balance sheet statements

For the year ending 31 March 2022 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 30 March 2023
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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	50	39

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	2,677,779
Additions	237,065
Disposals	(144,820)
At 31 March 2022	<u>2,770,024</u>
Depreciation	
At 01 April 2021	1,889,048
Charge for year	135,646
At 31 March 2022	<u>2,024,694</u>
Net book value	
At 31 March 2022	<u><u>745,330</u></u>
At 31 March 2021	<u><u>788,731</u></u>

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

BANK LOANS AND OVERDRAFTS 338622 LOANS FROM ASSOCIATED COMPANIES 430069 CORPORATION TAX
192277 VAT 6452 PAYE 136645 OTHER CREDITORS 28437 ACCRUALS 218362

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Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note

OBLIGATIONS UNDER FINANCE LEASE AND HIRE PURCHASE CONTRACTS 47460

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