

**OZERLAT UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

OZERLAT UK LIMITED
UNAUDITED ACCOUNTS
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OZERLAT UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	378	445
Current assets			
Inventories		10,003	9,473
Debtors	5	8,922	15,111
Cash at bank and in hand		1,682	1,870
		<u>20,607</u>	<u>26,454</u>
Creditors: amounts falling due within one year	6	(196,094)	(210,929)
Net current liabilities		<u>(175,487)</u>	<u>(184,475)</u>
Total assets less current liabilities		(175,109)	(184,030)
Creditors: amounts falling due after more than one year	7	(12,988)	(17,549)
Net liabilities		<u>(188,097)</u>	<u>(201,579)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(189,097)	(202,579)
Shareholders' funds		<u>(188,097)</u>	<u>(201,579)</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2023 and were signed on its behalf by

Iley Ozerlat-Gunduz
Director

Company Registration No. 08552159

OZERLAT UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Ozerlat UK Limited is a private company, limited by shares, registered in England and Wales, registration number 08552159. The registered office is Office 48, 78 Golders Green Road, London, NW11 8LN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 15% on reducing balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2021	725
At 31 May 2022	725
Depreciation	
At 1 June 2021	280
Charge for the year	67
At 31 May 2022	347
Net book value	
At 31 May 2022	378
At 31 May 2021	445

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	8,704	14,992
Accrued income and prepayments	218	119
	<u>8,922</u>	<u>15,111</u>

OZERLAT UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	4,076	2,830
VAT	1,695	3,186
Trade creditors	32,578	45,860
Other creditors	428	-
Loans from directors	155,560	157,503
Accruals	1,757	1,550
	<hr/>	<hr/>
	196,094	210,929
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	12,988	17,549
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 4 (2021: 0).

