

**AYTAC OZBAY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

AYTAC OZBAY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AYTAC OZBAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Aytac Ozbay
Company Number	10484551 (England and Wales)
Accountants	GRAND CONSULTANCY (LONDON) LIMITED 60 MILLMEAD BUSINESS CENTER MILLMEAD ROAD LONDON N17 9QU

AYTAC OZBAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	12,561	13,653
Current assets			
Cash at bank and in hand		25,714	8,916
Creditors: amounts falling due within one year	<u>5</u>	(36,034)	(2,602)
Net current (liabilities)/assets		<u>(10,320)</u>	<u>6,314</u>
Total assets less current liabilities		2,241	19,967
Creditors: amounts falling due after more than one year	<u>6</u>	-	(8,465)
Net assets		<u>2,241</u>	<u>11,502</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,240	11,501
Shareholders' funds		<u>2,241</u>	<u>11,502</u>

For the year ending 31 March 2023 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 director acknowledges his 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 and authorised for issue on 21 December 2023 and were signed on its behalf by

Aytac Ozbay
Director

Company Registration No. 10484551

AYTAC OZBAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

AYTAC OZBAY LTD is a private company, limited by shares, registered in England and Wales, registration number 10484551.

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:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2022	150	16,130	16,280
At 31 March 2023	150	16,130	16,280
Depreciation			
At 1 April 2022	150	2,477	2,627
Charge for the year	-	1,092	1,092
At 31 March 2023	150	3,569	3,719
Net book value			
At 31 March 2023	-	12,561	12,561
At 31 March 2022	-	13,653	13,653

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,130	480
Taxes and social security	3,926	2,122
Proposed dividends	16,000	-
Other creditors	14,978	-
	36,034	2,602

AYTAC OZBAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	-	8,465
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

