

**OUI TECHNOLOGY LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**OUI TECHNOLOGY LTD.**  
**UNAUDITED ACCOUNTS**  
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**OUI TECHNOLOGY LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	Jan Buchal
<b>Company Number</b>	10905437 (England and Wales)
<b>Registered Office</b>	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM
<b>Accountants</b>	GENIUS OUTLANDER LTD 16 Jerviston Court Motherwell North Lanarkshire ML1 4BS

# **OUI TECHNOLOGY LTD. ACCOUNTANTS' REPORT**

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## **Accountants' report to the director of OUI TECHNOLOGY LTD. on the preparation of the unaudited statutory accounts for the year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of OUI TECHNOLOGY LTD. for the year ended 31 December 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of OUI TECHNOLOGY LTD., as a body, in accordance with the terms of our engagement letter dated 1 June 2022. Our work has been undertaken solely to prepare for your approval the accounts of OUI TECHNOLOGY LTD. and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OUI TECHNOLOGY LTD. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that OUI TECHNOLOGY LTD. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of OUI TECHNOLOGY LTD.. You consider that OUI TECHNOLOGY LTD. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of OUI TECHNOLOGY LTD.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

GENIUS OUTLANDER LTD

16 Jerviston Court  
Motherwell  
North Lanarkshire  
ML1 4BS

10 June 2022

**OUI TECHNOLOGY LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	219,400	219,700
Tangible assets	5	4,187	4,187
Investments		3,930	3,930
		<u>227,517</u>	<u>227,817</u>
<b>Current assets</b>			
Debtors		1,160	1,160
Cash at bank and in hand		1,545	739
		<u>2,705</u>	<u>1,899</u>
<b>Creditors: amounts falling due within one year</b>		(16,305)	(9,330)
<b>Net current liabilities</b>		<u>(13,600)</u>	<u>(7,431)</u>
<b>Total assets less current liabilities</b>		213,917	220,386
<b>Creditors: amounts falling due after more than one year</b>		(207,580)	(216,473)
<b>Net assets</b>		<u>6,337</u>	<u>3,913</u>
<b>Capital and reserves</b>			
Called up share capital		20,000	20,000
Profit and loss account		(13,663)	(16,087)
<b>Shareholders' funds</b>		<u>6,337</u>	<u>3,913</u>

For the year ending 31 December 2021 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.

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

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 10 June 2022 and were signed on its behalf by

Jan Buchal  
Director

Company Registration No. 10905437

**OUI TECHNOLOGY LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

OUI TECHNOLOGY LTD. is a private company, limited by shares, registered in England and Wales, registration number 10905437. The registered office is KEMP HOUSE, 160 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

**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:

Motor vehicles	10%
Computer equipment	10%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 January 2021	220,000
At 31 December 2021	220,000
<b>Amortisation</b>	
At 1 January 2021	300
Charge for the year	300
At 31 December 2021	600
<b>Net book value</b>	
At 31 December 2021	219,400
At 31 December 2020	219,700

**OUI TECHNOLOGY LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**5 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 January 2021	4,187
At 31 December 2021	4,187
<b>Depreciation</b>	
At 31 December 2021	-
<b>Net book value</b>	
At 31 December 2021	4,187
At 31 December 2020	4,187

**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

