

Registered Number 04098607

OZHA LIMITED

Abbreviated Accounts

31 March 2012

OZHA LIMITED

Registered Number 04098607

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	515,252	589,325
Total fixed assets		515,252	589,325
Current assets			
Stocks		38,860	46,550
Debtors		1,469,000	1,432,731
Cash at bank and in hand		28,037	15,808
Total current assets		1,535,897	1,495,089
Creditors: amounts falling due within one year		(461,929)	(604,050)
Net current assets		1,073,968	891,039
Total assets less current liabilities		1,589,220	1,480,364
Provisions for liabilities and charges		(55,755)	(62,518)
Total net Assets (liabilities)		1,533,465	1,417,846
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,533,365	1,417,746
Shareholders funds		1,533,465	1,417,846

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2012

And signed on their behalf by:

MR M. CICEK, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Improvements	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,266,869
additions	17,594
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,284,463</u>
Depreciation	
At 31 March 2011	677,544
Charge for year	91,667
on disposals	
At 31 March 2012	<u>769,211</u>
Net Book Value	
At 31 March 2011	589,325
At 31 March 2012	<u>515,252</u>