OZHA LIMITED

Company Registration Number:
04098607 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

OZHA LIMITED

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for the Period Ended 31 March 2020

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OZHA LIMITED

Balance sheet

As at 31 March 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**926,374**	1,029,328
Total fixed assets:		**926,374**	1,029,328
Current assets			
Stocks:		**81,040**	74,820
Debtors:	4	**1,336,690**	1,430,021
Cash at bank and in hand:		**70,155**	39,231
Investments:		**0**	0
Total current assets:		**1,487,885**	1,544,072
Creditors: amounts falling due within one year:	5	**(1,000,137)**	(844,579)
Net current assets (liabilities):		**487,748**	699,493
Total assets less current liabilities:		**1,414,122**	1,728,821
Provision for liabilities:		**(40,348)**	0
Total net assets (liabilities):		**1,373,774**	1,728,821
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**1,373,674**	1,728,721
Shareholders funds:		**1,373,774**	1,728,821

The notes form part of these financial statements

OZHA LIMITED

Balance sheet statements

For the year ending 31 March 2020 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 12 June 2020
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 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2020	*2019*
Average number of employees during the period	50	50

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	2,615,710
Additions	60,524
At 31 March 2020	**2,676,234**
Depreciation	
At 01 April 2019	1,586,382
Charge for year	163,478
At 31 March 2020	**1,749,860**
Net book value	
At 31 March 2020	**926,374**
At 31 March 2019	**1,029,328**

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Debtors

	2020	*2019*
	£	**£**
Debtors due after more than one year:	**0**	0

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due within one year note

Bank Loans and overdraft £364,368 Trade creditors £138,823 Corporation tax £32,254 Loan from associated companies £335,371 Accruals £28,547 VAT £42,164 PAYE £35,462 Other Creditors £23,148.

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 1072 of the Companies Act 2006.