OZHA LIMITED

Company Registration Number:
04098607 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

OZHA LIMITED

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for the Period Ended 31 March 2021

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OZHA LIMITED

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**788,731**	926,374
Total fixed assets:		**788,731**	926,374
Current assets			
Stocks:		**39,580**	81,040
Debtors:	4	**1,262,879**	1,336,690
Cash at bank and in hand:		**134,427**	70,155
Total current assets:		**1,436,886**	1,487,885
Creditors: amounts falling due within one year:	5	**(1,198,451)**	(1,000,137)
Net current assets (liabilities):		**238,435**	487,748
Total assets less current liabilities:		**1,027,166**	1,414,122
Provision for liabilities:		**(38,119)**	(40,348)
Total net assets (liabilities):		**989,047**	1,373,774
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**988,947**	1,373,674
Shareholders funds:		**989,047**	1,373,774

The notes form part of these financial statements

OZHA LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 25 March 2022
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 2021

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

	2021	*2020*
Average number of employees during the period	39	49

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	2,676,234
Additions	1,545
At 31 March 2021	**2,677,779**
Depreciation	
At 01 April 2020	1,749,860
Charge for year	139,188
At 31 March 2021	**1,889,048**
Net book value	
At 31 March 2021	**788,731**
At 31 March 2020	**926,374**

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

	2021	*2020*
	£	**£**
Debtors due after more than one year:	**0**	0

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due within one year note
Bank loans and overdrafts £314162Trade Creditors £71627Loans from associated companies £371063Corporation Tax £545PAYE £153870VAT £50485Other creditors £2107Accruals £234592

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.