OZHA LIMITED

Company Registration Number:
04098607 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

OZHA LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2025

Balance sheet

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OZHA LIMITED

Balance sheet

As at 31 March 2025

	Notes	*2025*	*2024*
		£	**£**
Fixed assets			
Tangible assets:	3	**673,991**	807,621
Total fixed assets:		**673,991**	807,621
Current assets			
Stocks:		**67,780**	72,640
Debtors:	4	**4,744,789**	3,833,133
Cash at bank and in hand:		**5,075**	47,526
Total current assets:		**4,817,644**	3,953,299
Creditors: amounts falling due within one year:	5	**(1,884,759)**	(1,342,485)
Net current assets (liabilities):		**2,932,885**	2,610,814
Total assets less current liabilities:		**3,606,876**	3,418,435
Creditors: amounts falling due after more than one year:	6		(300,184)
Provision for liabilities:		**(92,276)**	(101,639)
Total net assets (liabilities):		**3,514,600**	3,016,612
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**3,514,500**	3,016,512
Shareholders funds:		**3,514,600**	3,016,612

The notes form part of these financial statements

OZHA LIMITED

Balance sheet statements

For the year ending 31 March 2025 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 26 March 2026
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 2025

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

	2025	*2024*
Average number of employees during the period	43	50

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2025

3. Tangible Assets

	Total
Cost	£
At 01 April 2024	3,142,870
Additions	21,148
Disposals	(69,995)
At 31 March 2025	**3,094,023**
Depreciation	
At 01 April 2024	2,335,249
Charge for year	118,940
On disposals	(34,157)
At 31 March 2025	**2,420,032**
Net book value	
At 31 March 2025	**673,991**
At 31 March 2024	**807,621**

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2025

4. Debtors

	2025	*2024*
	£	**£**
Debtors due after more than one year:	**0**	0

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2025

5. Creditors: amounts falling due within one year note

Bank loans and overdrafts £54482
Trade creditors £376203
VAT £43354
Other creditors £2558
Loans from associated companies £735468
PAYE £50703
Corporation tax £530112
Accruals £91879

OZHA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2025

6. Creditors: amounts falling due after more than one year note

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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.