Registered number: SC190898

Ozone Gliders Ltd

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS
D J Pilkington
M J D Cavanagh

SECRETARY
M J D Cavanagh

REGISTERED OFFICE
16 Barnes Green
Livingston
West Lothian
EH54 8PP

COMPANY DETAILS
Private company limited by shares registered in SC - Scotland, registered number SC190898

ACCOUNTANTS
Hodgson and Company
16 Barnes Green
Livingston
West Lothian
EH54 8PP

ACCOUNTS
FOR THEYEARENDED31 DECEMBER 2022

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BALANCE SHEET AT 31 December 2022

	Notes		2022 £		2021 £
FIXED ASSETS					
Tangible assets	3		1,544		1,817
CURRENT ASSETS					
Debtors	4	840,618		1,660,295	
Cash at bank and in hand		2,559,850		1,878,814	
		3,400,468		3,539,109	
CREDITORS: Amounts falling due within one year	5	2,342,600		3,072,789	
NET CURRENT ASSETS			1,057,868		466,320
TOTAL ASSETS LESS CURRENT LIABILITIES			1,059,412		468,137
PROVISIONS FOR LIABILITIES AND CHARGES	6		386		345
NET ASSETS			1,059,026		467,792
CAPITAL AND RESERVES					
Called up share capital	7		103		103
Profit and loss account			1,058,923		467,689
SHAREHOLDERS' FUNDS			1,059,026		467,792

For the year ending 31 December 2022 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 3 May 2023 and signed on
their behalf by

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M J D Cavanagh

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the cost of assets, less their estimated residual value over their estimated useful lives.

Equipment	reducing balance25 %

1c. Research And Development

Expenditure on research and development is written off in the year in which it is incurred.

1d.

1e. Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Equipment	Total
	£	£	£
Cost			
At 1 January 2022	19,429	23,226	42,655
At 31 December 2022	19,429	23,226	42,655
Depreciation			
At 1 January 2022	19,429	21,409	40,838
For the year	-	273	273
At 31 December 2022	19,429	21,682	41,111
Net Book Amounts			
At 31 December 2022	-	1,544	1,544
At 31 December 2021	-	1,817	1,817

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	629,219	1,660,295
Other debtors	211,399	-
	840,618	1,660,295

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Corporation tax	228,360	85,354
VAT	6,722	9,106
Trade creditors	286,282	70,490
Other creditors	326,726	108,360
Accruals	1,494,510	2,799,479
	2,342,600	3,072,789

6. PROVISIONS FOR LIABILITIES	2022	2021
	£	£
Deferred taxation	386	345
	386	345

7. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
3 Class A shares of £1 each	3	3
	103	103

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.