Registered number: SC190898

Ozone Gliders Ltd

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

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BALANCE SHEET AT 31 December 2025

	Notes		2025 £		*2024 £*
FIXED ASSETS					
Tangible assets	3		948		*1,115*
Investment Assets	4		349,620		*349,620*
			350,568		*350,735*
CURRENT ASSETS					
Debtors	5	824,733		*520,148*	
Cash at bank and in hand		1,272,023		*1,456,440*	
		2,096,756		*1,976,588*	
CREDITORS: Amounts falling due within one year	6	1,674,180		*1,326,949*	
NET CURRENT ASSETS			422,576		*649,639*
TOTAL ASSETS LESS CURRENT LIABILITIES			773,144		*1,000,374*
PROVISIONS FOR LIABILITIES AND CHARGES	7		250		*250*
NET ASSETS			772,894		*1,000,124*
CAPITAL AND RESERVES					
Called up share capital			103		*103*
Other reserves	8		163,103		*197,149*
Profit and loss account			609,688		*802,872*
SHAREHOLDERS' FUNDS			772,894		*1,000,124*

For the year ending 31 December 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.

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 25 June 2026 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 2025

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. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

1d. Research And Development

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

1e.

1f. 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

	2025	*2024*
	No.	**No.**
Average number of employees	2	*2*

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Equipment	Total
	£	£	£
Cost			
At 1 January 2025	19,429	23,226	42,655
At 31 December 2025	19,429	23,226	42,655
Depreciation			
At 1 January 2025	19,429	22,111	41,540
For the year	-	167	167
At 31 December 2025	19,429	22,278	41,707
Net Book Amounts			
At 31 December 2025	-	948	948
At 31 December 2024	-	1,115	1,115

4. FINANCIAL ASSETS

	Other Investments	Total
	£	£
Cost		
At 1 January 2025	349,620	349,620
At 31 December 2025	349,620	349,620
Amortisation		
Net Book Amounts		
At 31 December 2025	349,620	349,620
At 31 December 2024	349,620	349,620

5. DEBTORS

	2025	*2024*
	£	*£*
Amounts falling due within one year		
Trade debtors	638,752	*288,798*
Other debtors	185,981	*231,350*
	824,733	*520,148*

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	*2024*
	£	*£*
Corporation tax	168,517	*226,848*
VAT	10,895	*9,628*
Trade creditors	110,117	*80,403*
Other creditors	165,053	*199,099*
Accruals	1,219,598	*810,971*
	1,674,180	*1,326,949*

7. PROVISIONS FOR LIABILITIES

	2025	*2024*
	£	*£*
Deferred taxation	250	*250*
	250	*250*

8. OTHER RESERVES

	2025	*2024*
	£	*£*
Non-distributable reserves	163,103	*197,149*
	163,103	*197,149*

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.