

OSZ PROPERTIES LIMITED
Unaudited Financial Statements
For the financial year ended 30 September 2022
Pages for filing with the registrar

OSZ PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 September 2022

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OSZ PROPERTIES LIMITED
COMPANY INFORMATION
For the financial year ended 30 September 2022

DIRECTORS

S Green

H Presky

H Presky

O Presky

Z Presky

REGISTERED OFFICE

35 Ballards Lane

London

N3 1XW

United Kingdom

COMPANY NUMBER

08128747 (England and Wales)

CHARTERED ACCOUNTANTS

Berg Kaprow Lewis LLP

35 Ballards Lane

London

N3 1XW

OSZ PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
As at 30 September 2022

	2022	2021
	£	£
Fixed assets	100	100
Current assets	6,359,568	6,210,377
Creditors: amounts falling due within one year	(6,337,465)	(6,202,465)
Net current assets	22,103	7,912
Total assets less current liabilities	22,203	8,012
Net assets	22,203	8,012
Capital and reserves	22,203	8,012

For the financial year ending 30 September 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of OSZ Properties Limited (registered number: 08128747) were approved and authorised for issue by the Board of Directors and were signed on its behalf by:

H Presky
Director

16 June 2023

OSZ PROPERTIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 September 2022

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 08128747). The address of its registered office is 35 Ballards Lane, London, N3 1XW, United Kingdom.

2. Employees

	2022	2021
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	5	5

3. Directors' benefits: advances, credit and guarantees

Advances

At the balance sheet date, an advance was made to the directors' for £789,282 (2021: £816,102) including interest of £15,680 (2021: £16,773).

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.