

**Company Registration No: 09590458**

**UNAUDITED ACCOUNTS  
FOR THE PERIOD ENDED 30 JUNE 2022**

**FOR**

**OH SO YUM LIMITED**



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**OH SO YUM LIMITED**

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**For the Period Ended 30 June 2022**

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**OH SO YUM LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2022**

**DIRECTORS:**

Lord Alan M Sugar (appointed 3 May 2022)  
Harpreet Kaur  
Gurvinder Kaur

**SECRETARY:**

M.E.Ray (appointed 3 May 2022)

**REGISTERED OFFICE:**

Amshold House  
Goldings Hill  
Loughton  
Essex IG10 2RW

**COMPANY NUMBER:**

09590458

## OH SI YUM LIMITED

### DIRECTORS' REPORT

The Directors have the pleasure in presenting the abbreviated accounts for the period ended 30 June 2022.

The board are pleased to report an increase in activity for the period due to the investment received. During the year, the Company has invested in the infrastructure of the Company. The board are confident that the steps taken above, together with exploring other ways of expanding the business, will ensure that we will be reporting increased profits levels in the next financial year.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

#### **Statement of Directors' responsibilities**

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

Approved by the Board of Directors and signed on behalf of the Board



Michael Ray  
Company Secretary  
18 November 2022

**OH SO YUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**30 JUNE 2022**

	Notes	30 Jun 2022 £	31 May 2021 £
<b>FIXED ASSETS</b>			
Tangible assets	2	169,926	16,748
		<u>169,926</u>	<u>16,748</u>
<b>CURRENT ASSETS</b>			
Stock		34,813	15,024
Debtors	3	90,928	5,661
Cash at bank		243,347	123,738
		<u>369,088</u>	<u>144,423</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(242,822)	(92,369)
<b>NET CURRENT ASSETS</b>		<u>126,266</u>	<u>52,054</u>
<b>LONG TERM CREDITORS</b>			
Amounts falling due after one year	5	(47,150)	(66,200)
<b>NET ASSETS/(LIABILITIES)</b>		<u>249,042</u>	<u>2,602</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	200	200
Share premium		249,900	-
Profit and loss account		(1,058)	2,402
<b>SHAREHOLDERS' FUNDS</b>		<u>249,042</u>	<u>2,602</u>

For the financial period ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

(a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 475; and

(b) The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved by the Board of Directors on 18 November 2022 and were signed on its behalf by



Harpreet Kaur  
Director

## OH SO YUM LIMITED

### NOTES TO THE UNAUDITED ACCOUNTS For the Period Ended 30 June 2022

#### 1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

##### General information and basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard 102 (FRS 102) Section 1A – ‘The Financial Reporting Standard applicable in the UK and republic of Ireland’ and the Companies Act 2006.

These financial statements for the period to 30 June 2022 comply with FRS 102 Section 1A small entities.

##### Income recognition

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

##### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Intangibles	- 20% Straight line
Equipment	- 20% Straight line
Website	- 20% Straight line

#### 2. TANGIBLE FIXED ASSETS COST

	Website	Equipment	Intangibles	Total £
At 31 May 2021	-	62,071	-	62,071
Additions	11,730	132,435	18,000	162,165
At 30 June 2022	11,730	194,506	18,000	194,506
<b>DEPRECIATION</b>				
At 31 May 2021	-	45,323	-	45,323
Charge in the year	782	7,005	1,200	8,987
At 30 June 2022	782	52,328	1,200	54,310
<b>NET BOOK VALUE</b>				
At 30 June 2022	10,948	142,178	16,800	169,926
At 31 May 2021	-	16,748	-	16,748

# OH SO YUM LIMITED

## NOTES TO THE UNAUDITED ACCOUNTS For the Period Ended 30 June 2022

### 3. DEBTORS

	2022 £	2021 £
Trade debtors	1,033	-
Prepayments & other debtors	89,894	5,662
	<hr/> 90,928	<hr/> 5,662

### 4. CREDITORS: amounts falling due in less than one year

	2022 £	2021 £
Trade creditors	150,164	37,296
Bank loans	21,105	5,400
Other creditors	31,866	25,356
Accruals	16,443	1,950
Corporation tax	23,244	22,367
	<hr/> 242,822	<hr/> 92,369

### 5. CREDITORS: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	47,150	66,200
	<hr/> 47,150	<hr/> 66,200

### 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid	Nominal	2022 £	2021 £
Number	Class	Value	
200	Ordinary	£1	200 100
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