

Registered number: 10074394

OKLUZYA LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:

Ocean Air Accountants Limited
Chartered Certified Accountants
750-760 High Road
Leytonstone
London
E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS

Lidia Andovska

REGISTERED OFFICE

Ocean Air House
750-760 High Road
Leytonstone
E11 3AW

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10074394

ACCOUNTANTS

Ocean Air Accountants Limited
Chartered Certified Accountants
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Leytonstone
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E11 3AW

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FOR THE YEAR ENDED 31/03/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	137	167
CURRENT ASSETS			
Debtors	4	1,895	5,557
Cash at bank and in hand		<u>1,774</u>	<u>5,136</u>
		3,669	10,693
CREDITORS: Amounts falling due within one year	5	<u>3,687</u>	<u>6,189</u>
NET CURRENT (LIABILITIES) / ASSETS		(18)	4,504
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119</u>	<u>4,671</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>19</u>	<u>4,571</u>
SHAREHOLDERS' FUNDS		<u>119</u>	<u>4,671</u>

For the year ending 31/03/2019 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 21/11/2019 and signed on their behalf
by**

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Lidia Andovska

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - 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 assets over their estimated useful lives.

Equipment	18%
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2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/04/2018	249	249
At 31/03/2019	249	249
Depreciation		
At 01/04/2018	82	82
For the year	30	30
At 31/03/2019	112	112
Net Book Amounts		
At 31/03/2019	137	137
At 31/03/2018	167	167

4. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	-	3,489
PAYE control	328	-
Prepayments	-	300
Directors current account	1,567	1,768
	<u>1,895</u>	<u>5,557</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2019	2018
	£	£
UK corporation tax	2,452	4,620
PAYE control	-	430
Trade creditors	214	214
Accruals	1,021	925
	<u>3,687</u>	<u>6,189</u>
6. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.