

OZZ CLOUD CONSULTING LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Ozz Cloud Consulting Ltd for the year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ozz Cloud Consulting Ltd for the year ended 30 September 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance This report is made solely to the Board of Directors of Ozz Cloud Consulting Ltd, as a body, in accordance with the terms of our engagement letter.

Our work has been undertaken solely to prepare for your approval the accounts of Ozz Cloud Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Ozz Cloud Consulting Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ozz Cloud Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ozz Cloud Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ozz Cloud Consulting Ltd. You consider that Ozz Cloud Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ozz Cloud Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts for the year ended 30 September 2022.

.....
Chawton Hector
2 Maules Gardens
Bristol
Avon
BS34 8AN

16 January 2023

OZZ CLOUD CONSULTING LTD
Statement of Financial Position
As at 30 September 2022

| | Notes | 2022 £ | 2021 £ |
|--|--------------|---------------------|---------------------|
| Current assets | | | |
| Cash at bank and in hand | | 6,167 | 3,026 |
| Creditors: amount falling due within one year | | (4,512) | (1,158) |
| Net current assets | | <u>1,655</u> | <u>1,868</u> |
| Total assets less current liabilities | | <u>1,655</u> | <u>1,868</u> |
| Net assets | | <u><u>1,655</u></u> | <u><u>1,868</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 1,654 | 1,867 |
| Shareholder's funds | | <u>1,655</u> | <u>1,868</u> |

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 16 January 2023 and were signed by:

R K Ozgur
Director

OZZ CLOUD CONSULTING LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2022

General Information

Ozz Cloud Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 10975501, registration address 20-22 Wenlock Road, London, N1 7GU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Share Capital

| Allotted, called up and fully paid | 2022 | 2021 |
|---|-----------------|-----------------|
| | £ | £ |
| 1,000 A Ordinary shares of £0.001 each | 1 | 1 |
| | <u>1</u> | <u>1</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.