

# **OASIS SOFTWARE TECHNOLOGY LTD**

Registered Number  
11341426  
(England and Wales)

**Unaudited Financial Statements for the Year ended  
28 February 2023**

# **OASIS SOFTWARE TECHNOLOGY LTD**

## **Company Information** **for the year from 1 March 2022 to 28 February 2023**

**Directors**

SEN, Rasim

**Registered Address**

Apartment 1902, 8 Walworth Road

London

SE1 6EG

**Registered Number**

11341426 (England and Wales)

# OASIS SOFTWARE TECHNOLOGY LTD

## Balance Sheet as at 28 February 2023

|  | Notes | 2023            | 2022            |
|--|-------|-----------------|-----------------|
|  |       | £               | £               |
| <b>Fixed assets</b>                                  |       |                 |                 |
| Tangible assets                                      | 5     | 1,327           | 1,827           |
| Investments  |       | 9,910           | 9,910           |
|  |       | <u>11,237</u>   | <u>11,737</u>   |
| <b>Current assets</b>                                |       |                 |                 |
| Debtors  |       | 1,331           | 1,381           |
| Cash at bank and on hand                             |       | 79,844          | 103,117         |
|  |       | <u>81,175</u>   | <u>104,498</u>  |
| <b>Creditors amounts falling due within one year</b> |       | <u>(18,301)</u> | <u>(21,552)</u> |
| <b>Net current assets (liabilities)</b>              |       | <u>62,874</u>   | <u>82,946</u>   |
| <b>Total assets less current liabilities</b>         |       | <u>74,111</u>   | <u>94,683</u>   |
| Creditors amounts falling due after one year         |       | (25,982)        | (33,992)        |
| <b>Net assets</b>                                    |       | <u>48,129</u>   | <u>60,691</u>   |
| <b>Capital and reserves</b>                          |       |                 |                 |
| Called up share capital                              |       | 100             | 100             |
| Profit and loss account                              |       | 48,029          | 60,591          |
| <b>Shareholders' funds</b>                           |       | <u>48,129</u>   | <u>60,691</u>   |

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

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 and authorised for issue by the Director on 8 March 2023, and are signed on its behalf by:

SEN, Rasim

**Director**

**Registered Company No. 11341426**

# **OASIS SOFTWARE TECHNOLOGY LTD**

## **Notes to the Financial Statements for the year ended 28 February 2023**

### **1. Statutory information**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### **2. Compliance with applicable reporting framework**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### **3. Accounting policies**

#### **Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

|                  | <b>Straight<br/>line<br/>(years)</b> |
|------------------|--------------------------------------|
| Office Equipment | 4                                    |

#### **Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Investments policy**

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

#### 4. Employee information

|   | 2023 | 2022 |
|---|------|------|
| Average number of employees during the year | 1    | 1    |

#### 5. Property, plant and equipment

|                                    | Total |
|------------------------------------|-------|
|                                    | £     |
| <b>Cost or valuation</b>           |       |
| At 01 March 22                     | 1,999 |
| At 28 February 23                  | 1,999 |
| <b>Depreciation and impairment</b> |       |
| At 01 March 22                     | 173   |
| Charge for year                    | 499   |
| At 28 February 23                  | 672   |
| <b>Net book value</b>              |       |
| At 28 February 23                  | 1,327 |
| At 28 February 22                  | 1,827 |

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.