

ONZON THAI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ONZON THAI LIMITED
UNAUDITED ACCOUNTS
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ONZON THAI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Hugo Slorach Chanya Slorach
Company Number	13067502 (England and Wales)
Registered Office	15 Dowland Road Penarth CF64 3QX
Accountants	Evans Entwistle Villa House 7 Herbert Terrace Penarth Vale of Glamorgan CF64 2AH

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ONZON THAI LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ONZON THAI LIMITED for the year ended 31 December 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Evans Entwistle
Member in Practice

Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

16 June 2023

ONZON THAI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	4,417	3,216
Cash at bank and in hand		4	88
		<u>4,421</u>	<u>3,304</u>
Creditors: amounts falling due within one year	5	(11,155)	(10,555)
Net current liabilities		<u>(6,734)</u>	<u>(7,251)</u>
Net liabilities		<u>(6,734)</u>	<u>(7,251)</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		(6,736)	(7,253)
Shareholders' funds		<u>(6,734)</u>	<u>(7,251)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 June 2023 and were signed on its behalf by

Hugo Slorach
Director

Company Registration No. 13067502

ONZON THAI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

ONZON THAI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13067502. The registered office is 15 Dowland Road, Penarth, CF64 3QX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 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 year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	4,417	3,216
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	-	1,081
Other creditors	10,195	8,514
Accruals	960	960
	<hr/>	<hr/>
	11,155	10,555
	<hr/>	<hr/>
6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

ONZON THAI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
advances to directors	1,316	1,899	-	3,216
	<u>1,316</u>	<u>1,899</u>	<u>-</u>	<u>3,216</u>

During the year, the company made interest-free advances to a director amounting to £1,316. The advances are repayable on demand.

8 Transactions with related parties

During the year, the company received an interest-free loan from Beauty Box Ltd, an entity under common control. The amount owed to the entity at the balance sheet date was £10,196 (2021: £8,514). The loan is repayable on demand and is not secured.

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

