

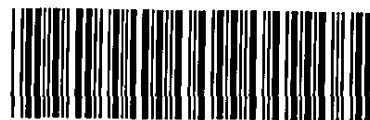
REGISTERED NUMBER. 03495708 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

FOR

OVERISSUE LIMITED

MONDAY



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31/01/2011

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COMPANIES HOUSE

OVERISSUE LIMITED (REGISTERED NUMBER: 03495708)

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for the Year Ended 30 April 2010**

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OVERISSUE LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2010

DIRECTORS:

M J Harvey
Ms J M Stack
Mrs C L J O'Driscoll

SECRETARY:

M J Harvey

REGISTERED OFFICE:

35 Paul Street
London
EC2A 4UQ

REGISTERED NUMBER.

03495708 (England and Wales)

AUDITORS:

Everett & Son
Chartered Accountants & Statutory Auditors
35 Paul Street
London
EC2A 4UQ

**REPORT OF THE INDEPENDENT AUDITORS TO
OVERISSUE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Overissue Limited for the year ended 30 April 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

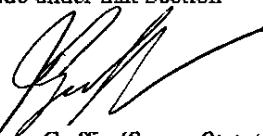
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



James Griffin (Senior Statutory Auditor)
for and on behalf of Everett & Son
Chartered Accountants & Statutory Auditors
35 Paul Street
London
EC2A 4UQ

27 January 2011

OVERISSUE LIMITED (REGISTERED NUMBER: 03495708)

ABBREVIATED BALANCE SHEET

30 April 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Investments	2		2,757,300		2,757,300
CURRENT ASSETS					
Debtors		82,745		42,745	
CREDITORS					
Amounts falling due within one year		40,000		1,540	
NET CURRENT ASSETS			42,745		41,205
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,800,045</u>		<u>2,798,505</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,260,045		1,260,045
Capital redemption reserve			1,540,000		1,540,000
Profit and loss account			-		(1,540)
SHAREHOLDERS' FUNDS			<u>2,800,045</u>		<u>2,798,505</u>

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

The financial statements were approved by the Board of Directors on 27 January 2011 and were signed on its behalf by


M J Harvey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1 (Revised)

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2009 and 30 April 2010	2,757,300
NET BOOK VALUE	
At 30 April 2010	2,757,300
At 30 April 2009	2,757,300

The company's investments at the balance sheet date in the share capital of companies include the following

Rodd Properties Limited

Nature of business Property ownership

	% holding	30 4 10	30 4 09
Class of shares			
Ordinary	100 00	£	£
Aggregate capital and reserves		3,646,836	3,700,585
Profit for the year		156,249	187,502

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 10	30 4 09
			£	£
45	New Ordinary	1	45	45
1,260,000	'B' High Income Deferred	1	1,260,000	1,260,000
			1,260,045	1,260,045