

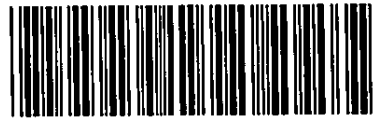
REGISTERED NUMBER: 03495708 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2011

for

Overissue Limited

TUESDAY



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COMPANIES HOUSE

Overissue Limited (Registered number: 03495708)

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for the Year Ended 30 April 2011**

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Overissue Limited

**Company Information
for the Year Ended 30 April 2011**

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)
SENIOR STATUTORY AUDITOR:	Jonathan N Cross F C.A
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 2011 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

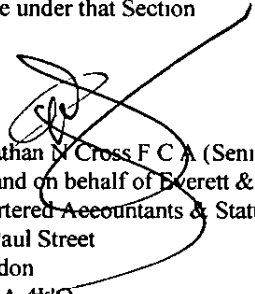
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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.



Jonathan D Cross F C A (Senior Statutory Auditor)
for and on behalf of Everett & Son
Chartered Accountants & Statutory Auditors
35 Paul Street
London
EC2A 4UQ

24 January 2012

Overissue Limited (Registered number: 03495708)

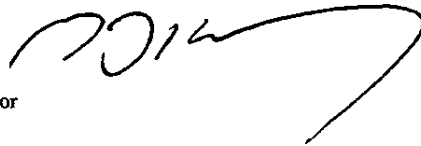
Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Investments	2		2,757,300		2,757,300
CURRENT ASSETS					
Debtors		42,745		82,745	
CREDITORS					
Amounts falling due within one year		-		40,000	
NET CURRENT ASSETS			42,745		42,745
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,800,045</u>		<u>2,800,045</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,260,045		1,260,045
Capital redemption reserve			<u>1,540,000</u>		<u>1,540,000</u>
SHAREHOLDERS' FUNDS			<u>2,800,045</u>		<u>2,800,045</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 24 January 2012 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 2011

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 2010 and 30 April 2011	2,757,300
NET BOOK VALUE	
At 30 April 2011	2,757,300
At 30 April 2010	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

Class of shares	% holding	30 4 11	30 4 10
Ordinary	100 00	£	£
Aggregate capital and reserves		3,645,855	3,646,836
Profit for the year		179,019	156,249

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 11 £	30 4 10 £
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