

REGISTERED NUMBER: 03495708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Overissue Limited

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31/01/2014

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COMPANIES HOUSE

Overissue Limited (Registered number: 03495708)

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for the Year Ended 30 April 2013**

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Overissue Limited

**Company Information
for the Year Ended 30 April 2013**

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)

ACCOUNTANTS:

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

Overissue Limited (Registered number: 03495708)

Abbreviated Balance Sheet
30 April 2013

	Notes	30 4 13 £	£	30 4 12 £	£
FIXED ASSETS					
Investments	2		2,757,301		2,757,300
CURRENT ASSETS					
Debtors		42,745		42,745	
CREDITORS					
Amounts falling due within one year		<u>1</u>		<u>-</u>	
NET CURRENT ASSETS			<u>42,744</u>		<u>42,745</u>
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 company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

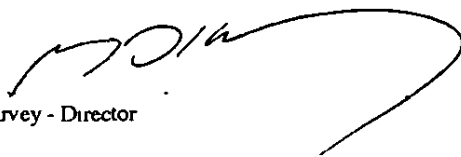
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 24th JAN 2014, 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 2013**

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 2012	2,757,300
Additions	<u>1</u>
At 30 April 2013	<u>2,757,301</u>
NET BOOK VALUE	
At 30 April 2013	<u>2,757,301</u>
At 30 April 2012	<u>2,757,300</u>

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		
Ordinary	100 00	30.4 13	30 4 12
		£	£
Aggregate capital and reserves		3,078,416	3,658,648
Profit for the year		<u>220,650</u>	<u>259,686</u>

Rodd Properties Number 2 Limited

Nature of business Property ownership

	%	
Class of shares	holding	
Ordinary	100 00	30.4.13
		£
Aggregate capital and reserves		626,384
Profit for the year		<u>35,501</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.4.13 £	30.4.12 £
45	Ordinary	£1	45	45
1,260,000	B Ordinary High Income	£1	1,260,000	1,260,000
			<u>1,260,045</u>	<u>1,260,045</u>