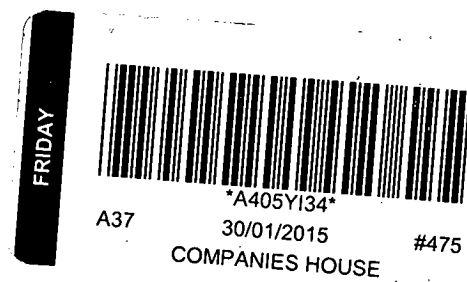


REGISTERED NUMBER: 03495708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Overissue Limited



Overissue Limited (Registered number: 03495708)

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014**

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Overissue Limited

**Company Information
for the Year Ended 30 April 2014**

DIRECTORS:

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

SECRETARY:

M J Harvey

REGISTERED OFFICE:

66 Prescott Street
London
E1 8NN

REGISTERED NUMBER:

03495708 (England and Wales)

ACCOUNTANTS:

Carter Backer Winter LLP
66 Prescott Street
London
E1 8NN

Overissue Limited (Registered number: 03495708)

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	30.4.13 £
FIXED ASSETS			
Investments	2	2,757,301	2,757,301
CURRENT ASSETS			
Debtors		42,745	42,745
CREDITORS			
Amounts falling due within one year		<u>1</u>	<u>1</u>
NET CURRENT ASSETS		<u>42,744</u>	<u>42,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,800,045</u>	<u>2,800,045</u>
CAPITAL AND RESERVES			
Called up share capital	3	45	1,260,045
Capital redemption reserve		<u>2,800,000</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 2014.

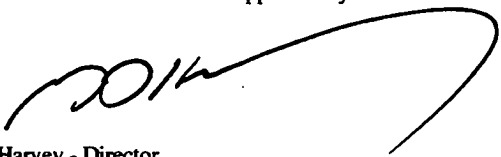
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 27 January 2015 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 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2013 and 30 April 2014	<u>2,757,301</u>
NET BOOK VALUE	
At 30 April 2014	<u>2,757,301</u>
At 30 April 2013	<u>2,757,301</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

	% holding		
Class of shares:			
Ordinary	100.00	30.4.14 £	30.4.13 £
Aggregate capital and reserves		<u>3,384,112</u>	<u>3,078,416</u>
Profit for the year		<u>405,696</u>	<u>220,650</u>

Rodd Properties Number 2 Limited

Nature of business: Property ownership

	% holding		
Class of shares:			
Ordinary	100.00	30.4.14 £	30.4.13 £
Aggregate capital and reserves		<u>1,296,305</u>	<u>626,384</u>
Profit for the year		<u>57,875</u>	<u>35,501</u>

Overissue Limited (Registered number: 03495708)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.4.14		30.4.13	
Number:	Class:		£		£	
NIL (30.4.13 - 45)	Ordinary	£1	-		45	
NIL (30.4.13 - 1,260,000)	'B' High Income Deferred	£1	-		1,260,000	
30	New Ordinary A	£1	30		-	
15	New Ordinary B	£1	15		-	
			<u>45</u>		<u>1,260,045</u>	

During the year, 45 Ordinary shares were reclassified to 30 New Ordinary 'A' and 15 New Ordinary 'B' Shares.