

Company Registration No. 03495708 (England and Wales)

OVERISSUE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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COMPANIES HOUSE

OVERISSUE LIMITED

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OVERISSUE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		2,757,301		2,757,301
Current assets					
Debtors		42,745		42,745	
Creditors: amounts falling due within one year		(1)		(1)	
Net current assets			42,744		42,744
Total assets less current liabilities			<u>2,800,045</u>		<u>2,800,045</u>
Capital and reserves					
Called up share capital	3		45		45
Other reserves			2,800,000		2,800,000
Shareholders' funds			<u>2,800,045</u>		<u>2,800,045</u>

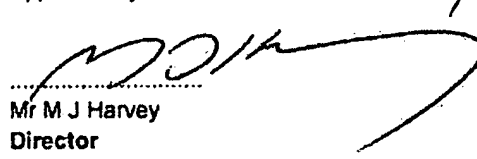
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/01/2017


Mr M J Harvey
Director

Company Registration No. 03495708

OVERISSUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 May 2015 & at 30 April 2016	2,757,301
At 30 April 2015	2,757,301

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Rodd Properties Limited	England	Ordinary	100.00
Rodd Properties Number 2 Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Rodd Properties Limited	Principal activity Property ownership	3,660,993	441,704
Rodd Properties Number 2 Limited	Property ownership	1,078,800	79,619

OVERISSUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	30 Ordinary A of £1 each	30	30
	15 Ordinary B of £1 each	15	15
		45	45