Registered Number SC313271

OVERTON NISA LTD

Abbreviated Accounts

28 February 2011

OVERTON NISA LTD **Registered Number SC313271**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		289,800		303,600
Tangible	3		95,863		107,295
Total fixed assets			385,663		410,895
Current assets					
Stocks		169,614		189,743	
Debtors		24,292		20,000	
Cash at bank and in hand		51,634		47,658	
Total current assets		245,540		257,401	
Creditors: amounts falling due within one year		(102,853)		(105,629)	
Net current assets			142,687		151,772
Total assets less current liabilities			528,350		562,667
Creditors: amounts falling due after one year			(490,936)		(529,307)
Provisions for liabilities and charges			(10,891)		(11,327)
Total net Assets (liabilities)			26,523		22,033
Capital and reserves					
Called up share capital			100		100
Profit and loss account			26,423		21,933
Shareholders funds			26,523		22,033

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 November 2011

And signed on their behalf by:
Z MUKHTAR, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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Turnover

The turnover represents amounts invoiced during year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2010	345,000
At 28 February 2011	345,000
Depreciation	
At 28 February 2010	41,400
Charge for year	13,800
At 28 February 2011	55,200
Net Book Value	
At 28 February 2010	303,600
At 28 February 2011	289,800

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3 Tangible fixed assets

Cost	£
At 28 February 2010	162,719
additions	5,484
disposals	
revaluations	
transfers	
At 28 February 2011	168,203
Depreciation	
At 28 February 2010	55,424

Charge for year	16,916
on disposals	
At 28 February 2011	72,340
Net Book Value	
At 28 February 2010	107,295
At 28 February 2011	95,863

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