Registered Number SC445950

OVERTOWN RETAIL LTD

Micro-entity Accounts

16 October 2016

OVERTOWN RETAIL LTD **Registered Number SC445950**

Micro-entity Balance Sheet as at 16 October 2016

	Notes	*16/10/2016*	*31/03/2016*
		£	£
Fixed assets			
Intangible assets	1	66,613	66,613
Tangible assets	2	17,823	18,761
		84,436	85,374
Current assets			
Stocks		63,950	59,364
Cash at bank and in hand		852	1,846
		64,802	61,210
Creditors: amounts falling due within one year		(35,887)	(36,230)
Net current assets (liabilities)		28,915	24,980
Total assets less current liabilities		113,351	110,354
Creditors: amounts falling due after more than one year		(106,610)	(103,924)
Total net assets (liabilities)		6,741	6,430
Capital and reserves			
Called up share capital		2	2
Profit and loss account		6,739	6,428
Shareholders' funds		6,741	6,430

- For the year ending 16 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 July 2017

And signed on their behalf by:
Mr Arif Khurshid Baig, Director

Notes to the Micro-entity Accounts for the period ended 16 October 2016

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	66,613
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 16 October 2016	66,613
Amortisation	
At 1 April 2016	-
Charge for the year	-
On disposals	-
At 16 October 2016	-
Net book values	
At 16 October 2016	66,613
At 31 March 2016	66,613

2 Tangible fixed assets

	£
Cost	
At 1 April 2016	18,761
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 16 October 2016	18,761
Depreciation	
At 1 April 2016	-
Charge for the year	938
On disposals	-
At 16 October 2016	938
Net book values	
At 16 October 2016	17,823
At 31 March 2016	18,761

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 1072 of the Companies Act 2006.