

Company Registration No. 00278953 (England and Wales)

OVERSTONE TECHNICAL PRESS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016

OVERSTONE TECHNICAL PRESS LIMITED

COMPANY INFORMATION

Director	N.A.E. Farrow
Secretary	D.P. Wise
Company number	00278953
Registered office	Summit House 170 Finchley Road London NW3 6BP
Accountants	Fisher Phillips LLP Summit House 170 Finchley Road London NW3 6BP

OVERSTONE TECHNICAL PRESS LIMITED

CONTENTS

	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3

OVERSTONE TECHNICAL PRESS LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2016

The director presents his report and unaudited financial statements for the period ended 31 December 2016. The company is dormant and has not traded during the period.

Director

The following director has held office since 1 July 2015:

N.A.E. Farrow

By order of the board

D.P. Wise

Secretary

15 September 2017

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2016

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

OVERSTONE TECHNICAL PRESS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	71,819	71,819
Total assets less current liabilities		<u>71,819</u>	<u>71,819</u>
Capital and reserves			
Called up share capital	3	9,000	9,000
Profit and loss account	4	62,819	62,819
Shareholders' funds		<u>71,819</u>	<u>71,819</u>

Audit exemption statement

For the financial period ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 15 September 2017

N.A.E. Farrow
Director

Company Registration No. 00278953

OVERSTONE TECHNICAL PRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 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).

2 Debtors

	2016 £	2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	71,819	71,819

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
9,000 Ordinary shares of £1 each	9,000	9,000

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2015	62,819
Balance at 31 December 2016	62,819

5 Control

The ultimate parent company is Connaught Training Group Limited a company incorporated in Great Britain.

6 Related party relationships and transactions

At the year end the company was owed £71,819 (2015: £71,819) by Kingsmead Publishing Limited, a fellow subsidiary of Connaught Training Group Limited.

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.