

Registration number: 00903458

# Overstrand Flats Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 25 December 2018

THURSDAY



\*A7ZAA588\*

A11

14/02/2019

#200

COMPANIES HOUSE

# **Overstrand Flats Limited**

## **Contents**

Company Information	1
Balance Sheet	2 to 3

# **Overstrand Flats Limited**

## **Company Information**

<b>Directors</b>	A Y Beach
	J A C Beach
	J E Canham
	J E Canham
	J Coley
	L Cooper
	N P Cooper
	M T R Farley
	D C Holiday
	A J Jennings
	G A Johnson
	J P Malec
	R K Malec
	C T Morton
	G D Murray
	K J Murray
	C M Slater
	S M Turville
	S Twydell
	J R Whatley
	S Whatley
	J J Wheeler
	K Wright
	L M Wright
<b>Company secretary</b>	HPM South Limited
<b>Registered office</b>	Suite 3, Brearley House 278 Lymington Road Highcliffe Dorset BH23 5ET

**Overstrand Flats Limited**  
**(Registration number: 00903458)**  
**Balance Sheet as at 25 December 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>59,835</u>	<u>59,835</u>
Current assets	23,350	29,036
Creditors: Amounts falling due within one year	<u>-</u>	<u>(5,563)</u>
Net current assets	<u>23,350</u>	<u>23,473</u>
Total assets less current liabilities	83,185	83,308
Accruals and deferred income	<u>-</u>	<u>(120)</u>
	<u>83,185</u>	<u>83,188</u>
Capital and reserves	<u><u>83,185</u></u>	<u><u>83,188</u></u>

**Overstrand Flats Limited**  
**(Registration number: 00903458)**  
**Balance Sheet as at 25 December 2018**

**Notes to the Financial Statements for the Year Ended 25 December 2018**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales

**2 Staff numbers**

The company does not employ anyone and the average number of directors during the year, was 24 (2017 - 25).

**3 Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company's functional and presentational currency is pound sterling.

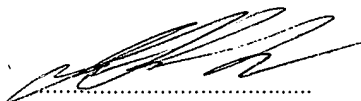
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 25 December 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on ...1/2/19... and signed on its behalf by:



J E Canham  
Director