

Overstrand Flats Limited

Unaudited Financial Statements

for the Year Ended 25 December 2021

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for the Year Ended 25 December 2021

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Overstrand Flats Limited (by shares)

Company Information  
for the Year Ended 25 December 2021

**DIRECTORS:**

J A C Beach  
A Y Beach  
J E Canham  
J E Canham  
L Cooper  
N P Cooper  
M T R Farley  
M P Hatter (Appointed on 01 March 2021)  
D C Holiday  
A J Jennings  
G A Johnson  
V A Malein  
J C Malein  
K J Murray  
G D Murray  
J M Raby  
C M Slater  
S M Turville  
S Twydell  
S Whatley  
J R Whatley  
J J Wheeler  
L M Wright  
K Wright

**SECRETARY:**

HPM South Limited

**REGISTERED OFFICE:**

Suite 3, Brearley House  
278 Lymington Road  
Highcliffe  
Dorset  
BH23 5ET

**REGISTERED NUMBER:**

00903458 (England and Wales)

Balance Sheet  
25 December 2021

	2021	2020
	£	£
<b>FIXED ASSETS</b>	59,835	59,835
<b>CURRENT ASSETS</b>	<u>23,350</u>	<u>23,350</u>
<b>NET CURRENT ASSETS</b>	<u>23,350</u>	<u>23,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>83,185</u>	<u>83,185</u>
<b>CAPITAL AND RESERVES</b>	<u>83,185</u>	<u>83,185</u>

**NOTE TO THE FINANCIAL STATEMENTS**

1. **AVERAGE NUMBER OF EMPLOYEES**

The company does not employ anyone and the average number of directors during the year, was 24 (2020 - 24).

Balance Sheet - continued  
25 December 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2022 and were signed on its behalf by:

J M Raby - 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 1072 of the Companies Act 2006.