



OVERDALE INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

Company Registration Number 01774894

OVERDALE INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

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OVERDALE INVESTMENTS LIMITED*Registered Number 01774894***ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			112,841		112,841
Current assets					
Investments		60,310		58,084	
Cash at bank and in hand		11,513		4,677	
		<u>71,823</u>		<u>62,761</u>	
Creditors Amounts falling due within one year		<u>(56,382)</u>		<u>(54,971)</u>	
Net current assets			15,441		7,790
Total assets less current liabilities			<u>128,282</u>		<u>120,631</u>
 Capital and reserves					
Called-up share capital	3		32		32
Revaluation reserve			54,800		54,800
Profit and loss account			73,450		65,799
 Shareholders' funds			<u>128,282</u>		<u>120,631</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

OVERDALE INVESTMENTS LIMITED

Registered Number 01774894

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

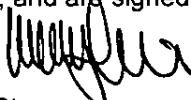
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20 February 2013, and are signed on their behalf by



H C Stevenson
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

OVERDALE INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents interest and dividends receivable on the investments

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have not been discounted.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Investments

Current asset investments are stated at the lower of cost and net realisable value.

OVERDALE INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

2. Fixed assets

	Tangible Assets £
Cost or valuation	
At 1 January 2012 and 31 December 2012	<u>112,841</u>
Depreciation	<u>—</u>
Net book value	
At 31 December 2012	<u>112,841</u>
At 31 December 2011	<u>112,841</u>

3. Share capital

Allotted, called up and fully paid.

	2012		2011	
	No	£	No	£
32 Ordinary shares of £1 each	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>