REGISTERED NUMBER: 04803409 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

FOR

OVERSEAS PROPERTY INVESTMENT AGENCY LIMITED

OVERSEAS PROPERTY INVESTMENT AGENCY LIMITED (REGISTERED NUMBER: 04803409)

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for the Year Ended 31st December 2019

OVERSEAS PROPERTY INVESTMENT AGENCY LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2019

DIRECTOR:	Mr S A Law
SECRETARY:	Mr S A Law
REGISTERED OFFICE:	1 City Road East Manchester M15 4PN
REGISTERED NUMBER:	04803409 (England and Wales)
ACCOUNTANTS:	Kay Johnson Gee Limited 1 City Road East Manchester M15 4PN

OVERSEAS PROPERTY INVESTMENT AGENCY LIMITED (REGISTERED NUMBER: 04803409)

BALANCE SHEET
31st December 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	**1**	1
Cash at bank		**3**	3
		4	4
CREDITORS			
Amounts falling due within one year	5	**(33)**	(33)
NET CURRENT LIABILITIES		**(29)**	(29)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(29)**	(29)
CAPITAL AND RESERVES			
Called up share capital	7	**1**	1
Retained earnings		**(30)**	(30)
SHAREHOLDERS' FUNDS		**(29)**	(29)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved the director and authorised for issue on 11th November 2020 and were signed by:

Mr S A Law - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Overseas Property Investments Limited is a private company limited by share capital, incorporated in England and Wales, registration number 04803409. The address of the registered office is 1 City Road East, Manchester, M15 4PN. The principal place of business is Assetz House, Newby Road, Hazel Grove, Stockport, SK7 5DA

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Trade and other debtors
Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors
Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	1	1

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	33	33

6. SECURED DEBTS

Bank loans and overdrafts are secured by a fixed and floating charge,dated 3rd October 2008,over the assets of the company.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	£1	1	1

8. CONTINGENT LIABILITIES

The company is party to an unlimited intercompany guarantee on all bank borrowings within the Assetz group of companies.