

Company registration number: 11314725

Overstone Arms Ltd

Unaudited financial statements

30 April 2019

Overstone Arms Ltd

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Overstone Arms Ltd

Directors and other information

Directors	Mr Christopher Jones Mr Trevor Jones
Secretary	Gwenda Osbourne
Company number	11314725
Registered office	Stringers Hill Pytchley Kettering Northants NN14 iEU
Business address	Stringers Hill Pytchley Kettering Northants NN14 1EU
Accountants	PAS1993 Ltd 42 Carter Avenue Broughton Kettering Northants NN14 1LZ

Overstone Arms Ltd

Income statement

Year ended 30 April 2019

	2019
	£
Turnover	125,956
Cost of raw materials and consumables	(84,156)
Staff costs	(40,651)
Depreciation and other amounts written off assets	(2,061)
Other charges	(28,695)
Loss	(29,607)

Overstone Arms Ltd

Statement of financial position

30 April 2019

	2019
	£
Fixed assets	9,389
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Current assets	3,289
Creditors: amounts falling due within one year	(37,566)
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Net current liabilities	(34,277)
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Total assets less current liabilities	(24,888)
Creditors: amounts falling due after more than one year	(4,719)
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Net liabilities	(29,607)
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Capital and reserves	(29,607)
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Notes to the financial statements	

Overstone Arms Ltd

Year ended 30 April 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Christopher Jones	-	(29,111)	(29,111)
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For the year ending 30 April 2019 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 07 May 2020 , and are signed on behalf of the board by:

Mr Christopher Jones

Director

Company registration number: 11314725

The company is a private company limited by shares, registered in England.

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.