

**Company registration number: 11314725**

**Overstone Arms Ltd**

**Unaudited financial statements**

**30 April 2020**

# **Overstone Arms Ltd**

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## Overstone Arms Ltd

### Directors and other information

<b>Directors</b>	Mr Christopher Jones	
	Mr Trevor Jones	
	Mr Aaron Bennett Jones	(Appointed 8 January 2020)
<b>Company number</b>	11314725	
<b>Registered office</b>	Stringers Hill	
	Pytchley	
	Kettering	
	Northants	
	NN14 1EU	
<b>Business address</b>	Stringers Hill	
	Pytchley	
	Kettering	
	Northants	
	NN14 1EU	
<b>Accountants</b>	PAS1993 Ltd	
	42 Carter Avenue	
	Broughton	
	Kettering	
	Northants	
	NN14 1LZ	

## Overstone Arms Ltd

### Income statement

Year ended 30 April 2020

	2020	2019
	£	£
Turnover	198,340	125,956
Cost of raw materials and consumables	( 98,464)	( 84,156)
Staff costs	( 74,679)	( 40,651)
Depreciation and other amounts written off assets	( 1,690)	( 2,061)
Other charges	(60,532)	(28,695)
<b>Loss</b>	<b>( 37,025)</b>	<b>( 29,607)</b>

# Overstone Arms Ltd

## Statement of financial position

30 April 2020

	2020	2019
	£	£
Fixed assets	7,699	9,389
	<hr/>	<hr/>
Current assets	3,572	3,289
Creditors: amounts falling due within one year	( 65,527)	( 37,566)
	<hr/>	<hr/>
<b>Net current liabilities</b>	( 61,955)	( 34,277)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	( 54,256)	( 24,888)
Creditors: amounts falling due after more than one year	( 12,376)	( 4,719)
	<hr/>	<hr/>
<b>Net liabilities</b>	( 66,632)	( 29,607)
	<hr/>	<hr/>
<b>Capital and reserves</b>	( 66,632)	( 29,607)
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## Overstone Arms Ltd

Year ended 30 April 2020

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2019: 6 ).

### 2. Directors advances, credits and guarantees

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

**2020**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Christopher Jones	( 29,111)	-	4,668	( 24,443)

**2019**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Christopher Jones	-	( 29,111)	-	( 29,111)

For the year ending 30 April 2020 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 29 April 2021 , and are signed on behalf of the board by:

**Mr Aaron Bennett 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.