

REGISTERED NUMBER: 02677830 (England and Wales)

Financial Statements
for the Year Ended 31 December 2017
for
OVERSCORE LIMITED

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for the Year Ended 31 December 2017**

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OVERSCORE LIMITED

Company Information for the Year Ended 31 December 2017

DIRECTOR: Mrs J Goulding

SECRETARY: Ms C Roberts

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 02677830 (England and Wales)

ACCOUNTANTS: Conroy & Lerner
Chartered Accountants
42 Lytton Road
BARNET
EN5 5BY

OVERSCORE LIMITED (REGISTERED NUMBER: 02677830)**Balance Sheet
31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		871		201
CURRENT ASSETS					
Debtors	5	-		168	
Cash at bank		<u>1,868</u>		<u>1,930</u>	
		1,868		2,098	
CREDITORS					
Amounts falling due within one year	6	<u>2,573</u>		<u>2,756</u>	
NET CURRENT LIABILITIES			<u>(705)</u>		<u>(658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>166</u>		<u>(457)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>66</u>		<u>(557)</u>
SHAREHOLDERS' FUNDS			<u>166</u>		<u>(457)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

OVERSCORE LIMITED (REGISTERED NUMBER: 02677830)

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 September 2018 and were signed by:

Mrs J Goulding - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

Overscore Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Going concern

The director have a reasonable expectation that the company will continue in operational existence for the foreseeable future and therefore used the going concern basis in preparing the financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017**

4. TANGIBLE FIXED ASSETS

	Computer equipmen £
COST	
At 1 January 2017	1,965
Additions	1,099
At 31 December 2017	<u>3,064</u>
DEPRECIATION	
At 1 January 2017	1,764
Charge for year	429
At 31 December 2017	<u>2,193</u>
NET BOOK VALUE	
At 31 December 2017	<u>871</u>
At 31 December 2016	<u>201</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Other debtors	<u>-</u>	<u>168</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade creditors	-	2
Taxation and social security	930	331
Other creditors	<u>1,643</u>	<u>2,423</u>
	<u>2,573</u>	<u>2,756</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company owed the director Mrs J Goulding £203 (2016: £984).
The loan is interest free and has no fixed date of repayment.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs J Goulding.

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.