

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Overland Court Management Company
Limited

**Overland Court Management Company
Limited (Registered number: 04228659)**

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for the Year Ended 31 October 2019**

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**Overland Court Management Company
Limited (Registered number: 04228659)**

**Balance Sheet
31 October 2019**

	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS		2,896		2,960
CURRENT ASSETS	5,683		3,017	
CREDITORS Amounts falling due within one year	(4,818)		(4,818)	
NET CURRENT ASSETS/(LIABILITIES)		865		(1,801)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,761		1,159
CAPITAL AND RESERVES		3,761		1,159

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Overland Court Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04228659

Registered office: 1 Overlands Court
Broadparks Close
Exeter
Devon
EX4 9EZ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

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

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

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

The directors acknowledge their 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)

Overland Court Management Company
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Balance Sheet - continued
31 October 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 April 2020 and were signed on its behalf by:

Ms L Irons - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Overland Court Management Company
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Overland Court Management Company Limited for the year ended 31 October 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Overland Court Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Overland Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Overland Court Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Overland Court Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Overland Court Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Overland Court Management Company Limited. You consider that Overland Court Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Overland Court Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

27 April 2020

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.