

REGISTERED NUMBER: 06909393 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2013**

**for**

**Overbrook Engineering Limited**

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**Overbrook Engineering Limited**

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for the Year Ended 31 October 2013**

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**Overbrook Engineering Limited**

**Company Information  
for the Year Ended 31 October 2013**

**DIRECTORS:**

G E Ingham  
Mrs S Ingham

**REGISTERED OFFICE:**

17-19 Park Street  
Lytham St Annes  
Lancashire  
FY8 5LU

**REGISTERED NUMBER:**

06909393 (England and Wales)

**BANKERS:**

HSBC plc  
11 St Annes Road West  
St Annes  
Lancashire  
FY8 1SA

**Overbrook Engineering Limited (Registered number: 06909393)**

**Abbreviated Balance Sheet  
31 October 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,990	831
<b>CURRENT ASSETS</b>			
Debtors		2,514	-
Cash at bank		<u>16,883</u>	<u>17,721</u>
		19,397	17,721
<b>CREDITORS</b>			
Amounts falling due within one year		<u>22,826</u>	<u>17,260</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(3,429)</u>	<u>461</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,561	1,292
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,595</u>	<u>-</u>
<b>NET ASSETS</b>		<u>2,966</u>	<u>1,292</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>2,956</u>	<u>1,282</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,966</u>	<u>1,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 April 2014 and were signed on its behalf by:



G E Ingham - Director

The notes form part of these abbreviated accounts

## Overbrook Engineering Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents net invoiced sales of 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 - 25% on reducing balance

##### Deferred tax

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

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2012	1,319
Additions	<u>9,823</u>
At 31 October 2013	<u>11,142</u>
<b>DEPRECIATION</b>	
At 1 November 2012	488
Charge for year	<u>2,664</u>
At 31 October 2013	<u>3,152</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>7,990</u>
At 31 October 2012	<u>831</u>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1.00	<u>10</u>	<u>10</u>

#### 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end, the directors' had a credit loan balance of £6,604 (2012 - £741).