

OVERLAND AND SEA THE SAMEDAY COMPANY LIMITED

**Company Registration Number:
06353093 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

OVERLAND AND SEA THE SAMEDAY COMPANY LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Mr Paul Bessert
	Mr Shaun Lowde
Registered office:	27 Dreyer Close
	Rugby
	Warwickshire
	CV22 7SX
Company Registration Number:	GB-ENG
	06353093 (England and Wales)

OVERLAND AND SEA THE SAMEDAY COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	38,274	41,846
Total fixed assets:		<u>38,274</u>	<u>41,846</u>
Current assets			
Debtors:		9,681	3,752
Cash at bank and in hand:		-	7,406
Total current assets:		<u>9,681</u>	<u>11,158</u>
Creditors			
Creditors: amounts falling due within one year		18,856	37,588
Net current assets (liabilities):		<u>(9,175)</u>	<u>(26,430)</u>
Total assets less current liabilities:		29,099	15,416
Creditors: amounts falling due after more than one year:		12,539	23,789
Total net assets (liabilities):		<u><u>16,560</u></u>	<u><u>(8,373)</u></u>

The notes form part of these financial statements

OVERLAND AND SEA THE SAMEDAY COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		16,558	(8,375)
Total shareholders funds:		<u>16,560</u>	<u>(8,373)</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Paul Bessert

Status: Director

The notes form part of these financial statements

OVERLAND AND SEA THE SAMEDAY COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"]

Turnover policy

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

OVERLAND AND SEA THE SAMEDAY COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	104,398
Additions:	9,750
Disposals:	6,000
At 31st August 2015:	108,148
Depreciation	
At 01st September 2014:	62,552
Charge for year:	11,897
On disposals:	4,575
At 31st August 2015:	69,874
Net book value	
At 31st August 2015:	38,274
At 31st August 2014:	41,846

OVERLAND AND SEA THE SAMEDAY COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

