Registered number
04336128

OVERFIELDS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2016

OVERFIELDS MANAGEMENT COMPANY LIMITED

Registered number: 04336128

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Current assets					
Debtors		2,379		6,715	
Cash at bank and in hand		57		1,527	
		2,436		8,242	
Creditors: amounts falling due within one year		(498)		(498)	
Net current assets			1,938		7,744
Net assets			1,938		7,744
Capital and reserves					
Called up share capital	2		9		9
Sinking fund			-		2,160
Ordinary reserve			1,929		5,575
Shareholders' funds			1,938		7,744

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Pritchard

Director

Approved by the board on 2 November 2016

OVERFIELDS MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents income from members of amounts receivable for services in respect of the management of the estate. Turnover is attributed to the continuing activity.

2 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	9	9	9

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.