

Company Registration No. 04566362 (England and Wales)

**OVERALL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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28/09/2012

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# OVERALL SERVICES LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

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# OVERALL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 €	€	2010 €	€
<b>Fixed assets</b>					
Investments	2		906,036		1,399,612
<b>Current assets</b>					
Cash at bank and in hand		2,640		2,640	
<b>Creditors: amounts falling due within one year</b>		<u>(3,555)</u>		<u>(10,330)</u>	
<b>Net current liabilities</b>			<u>(915)</u>		<u>(7,690)</u>
<b>Total assets less current liabilities</b>			905,121		1,391,922
<b>Creditors: amounts falling due after more than one year</b>			<u>(2,682,658)</u>		<u>(2,665,364)</u>
			<u>(1,777,537)</u>		<u>(1,273,442)</u>
<b>Capital and reserves</b>					
Called up share capital	3		159		159
Profit and loss account			<u>(1,777,696)</u>		<u>(1,273,601)</u>
<b>Shareholders' funds</b>			<u>(1,777,537)</u>		<u>(1,273,442)</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 28/09/2012

  
Zenah Landman  
Director

Company Registration No. 04566362

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# **OVERALL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

The financial statement have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

# OVERALL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

### 2 Fixed assets

	Investments €
<b>Cost</b>	
At 1 January 2011	2,609,528
Additions	884,000
Disposals	(2,211,728)
At 31 December 2011	<u>1,281,800</u>
<b>Provisions for diminution in value</b>	
At 1 January 2011	1,209,916
Charge for the year	(834,152)
At 1 January 2011 & at 31 December 2011	<u>375,764</u>
<b>Net book value</b>	
At 31 December 2011	<u>906,036</u>
At 31 December 2010	<u>1,399,612</u>

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Participating interests</b>			
Kunzi Spa	Italy	Ordinary	29.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 €	Profit/(loss) for the year 2011 €
	<b>Principal activity</b>		
Kunzi Spa	Trading in cutlery	<u>3,124,262</u>	<u>(881,963)</u>

Share capital & reserves and profit/(loss) for the year are derived from the unaudited financial statements of the participating interests for the year ended 31 December 2011

## OVERALL SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2011*

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>€</b>	<b>€</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>159</u>	<u>159</u>