

Company Registration No 04566362 (England and Wales)

OVERALL SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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OVERALL SERVICES LIMITED

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OVERALL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 €	€	2011 €	€
Fixed assets					
Investments	2	755,906		906,036	
Current assets					
Cash at bank and in hand		2,640		2,640	
Creditors, amounts falling due within one year		<u>(2,694,442)</u>		<u>(3,555)</u>	
Net current liabilities		<u>(2,691,802)</u>		<u>(915)</u>	
Total assets less current liabilities		<u>(1,935,896)</u>		<u>905,121</u>	
Creditors: amounts falling due after more than one year	3	<u>-</u>		<u>(2,682,658)</u>	
		<u>(1,935,896)</u>		<u>(1,777,537)</u>	
Capital and reserves					
Called up share capital	4	159		159	
Profit and loss account		<u>(1,936,055)</u>		<u>(1,777,696)</u>	
Shareholders' funds		<u>(1,935,896)</u>		<u>(1,777,537)</u>	

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 27 SEP 2013



Dennis Cook
Director

Company Registration No. 04566362

OVERALL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for the foreseeable future. This depends upon the continued support of the shareholders who have undertaken to provide such support to enable the company to meet its debts when they fall due. The financial statements do not include any adjustments that would result if the support was withdrawn.

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.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

OVERALL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Investments €
Cost	
At 1 January 2012 & at 31 December 2012	1,281,800
Depreciation	
At 1 January 2012	375,764
Charge for the year	150,130
At 31 December 2012	525,894
Net book value	
At 31 December 2012	755,906
At 31 December 2011	906,036

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 %
Participating interests			
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 2012 €	Profit/(loss) for the year 2012 €
	Principal activity		
Kunzi Spa	Trading in cutlery	2,606,573	(517,689)

Share capital & reserves and profit/(loss) for the year are derived from the unaudited financial statements for the year ended 31 December 2012 of the participating interests

3 Creditors: amounts falling due after more than one year	2012	2011
	€	€

Analysis of loans repayable in more than five years

OVERALL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

4	Share capital	2012	2011
		€	€
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	159	159
		<u>159</u>	<u>159</u>