

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Overall Services Limited

SATURDAY



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COMPANIES HOUSE

Overall Services Limited

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for the Year Ended 31 December 2013

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Overall Services Limited

Company Information  
for the Year Ended 31 December 2013

**DIRECTOR:**

D R Cook

**SECRETARY:**

City Secretaries Limited

**REGISTERED OFFICE:**

Birchin Court  
20 Birchin Lane  
London  
EC3V 9DJ

**REGISTERED NUMBER:**

04566362 (England and Wales)

**ACCOUNTANTS:**

Adbell International Limited  
Birchin Court  
20 Birchin Lane  
London  
EC3V 9DJ

Abbreviated Balance Sheet  
31 December 2013

	Notes	31.12.13 €	31.12.12 €
<b>FIXED ASSETS</b>			
Investments	2	755,906	755,906
<b>CURRENT ASSETS</b>			
Cash at bank		2,640	2,640
<b>CREDITORS</b>			
Amounts falling due within one year		(2,700,979)	(2,694,442)
<b>NET CURRENT LIABILITIES</b>		(2,698,339)	(2,691,802)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,942,433)	(1,935,896)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	159	159
Profit and loss account		(1,942,592)	(1,936,055)
<b>SHAREHOLDERS' FUNDS</b>		(1,942,433)	(1,935,896)

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 11 SEP 2014 and were signed by:



D R Cook - Director

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 otherwise stated).

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

The financial statements are prepared on the going concern basis, 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.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans €
<b>COST</b>	
At 1 January 2013 and 31 December 2013	1,281,800
<b>PROVISIONS</b>	
At 1 January 2013 and 31 December 2013	525,894
<b>NET BOOK VALUE</b>	
At 31 December 2013	755,906
At 31 December 2012	755,906

Overall Services Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

2. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Associated company**

**Kunzi SPA**

Country of incorporation: Italy

Nature of business: Trading in cutlery

Class of shares:	% holding	31.12.13	31.12.12
Ordinary	29.00	€	€
Aggregate capital and reserves		2,362,169	2,606,573
Loss for the year		(244,404)	(517,689)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			€	€
100	Ordinary shares	£1	159	159

4. **CONTROL**

The director is unable to identify the ultimate controlling party.