

Abbreviated Unaudited Accounts  
for the Year Ended 31st January 2007  
for  
Overbeck Analytics Limited

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COMPANIES HOUSE

**Overbeck Analytics Limited**

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**for the Year Ended 31st January 2007**

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**Overbeck Analytics Limited**  
**Company Information**  
**for the Year Ended 31st January 2007**

**DIRECTORS.**

R Overbeck  
Mrs G R Overbeck

**SECRETARY:**

Mrs G R Overbeck

**REGISTERED OFFICE**

Kit Hill House  
Mount Lane  
Ashwater  
Beaworthy  
Devon  
EX21 5DA

**REGISTERED NUMBER:**

04627751 (England and Wales)

**ACCOUNTANTS**

Hodgsons  
12 Southgate Street  
LAUNCESTON  
Cornwall  
PL15 9DP

**Overbeck Analytics Limited**

**Abbreviated Balance Sheet**  
**31st January 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	76,500	80,750
Tangible assets	3	4,691	4,418
		<u>81,191</u>	<u>85,168</u>
<b>CURRENT ASSETS</b>			
Debtors		44,427	9,692
Cash at bank		16,432	5,728
		<u>60,859</u>	<u>15,420</u>
<b>CREDITORS</b>			
Amounts falling due within one year		82,055	62,325
<b>NET CURRENT LIABILITIES</b>		<u>(21,196)</u>	<u>(46,905)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>59,995</u>	<u>38,263</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>456</u>	<u>491</u>
<b>NET ASSETS</b>		<u>59,539</u>	<u>37,772</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		59,439	37,672
<b>SHAREHOLDERS' FUNDS</b>		<u>59,539</u>	<u>37,772</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 20/11/07 and were signed on its behalf by



Director

The notes form part of these abbreviated accounts

**Overbeck Analytics Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st January 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Intangible Fixed Assets**

Amortisation is provided at an annual rate of 5% of cost in order to write off the asset over its expected useful life

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life

Plant and machinery - 25% on reducing balance

**Deferred tax**

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

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2006	
and 31st January 2007	<b>85,000</b>
<b>AMORTISATION</b>	
At 1st February 2006	<b>4,250</b>
Charge for year	<b>4,250</b>
At 31st January 2007	<b>8,500</b>
<b>NET BOOK VALUE</b>	
At 31st January 2007	<b>76,500</b>
At 31st January 2006	<b>80,750</b>

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2006	<b>5,891</b>
Additions	<b>1,837</b>
At 31st January 2007	<b>7,728</b>
<b>DEPRECIATION</b>	
At 1st February 2006	<b>1,473</b>
Charge for year	<b>1,564</b>
At 31st January 2007	<b>3,037</b>
<b>NET BOOK VALUE</b>	
At 31st January 2007	<b>4,691</b>
At 31st January 2006	<b>4,418</b>

**Overbeck Analytics Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st January 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised allotted, issued and fully paid		Nominal value	2007	2006
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>