

**Overland TP Limited FILLETED  
ACCOUNTS COVER**

**Overland TP Limited**

**Company No. 05382162**

**Unaudited Accounts**

**28 February 2019**

**Overland TP Limited DIRECTORS**

**REPORT REGISTRAR**

The Director presents his report and accounts for the year ended 28 February 2019.

**Principal activities**

The principal activity of the company during the year under review was vehicle delivery and collection.

**Director**

The Director who served during the year was as follows:

T.P. Bailey

The above report has been prepared in accordance with the provisions applicable to companies subject to the

Signed on behalf of the board

.....  
T.P. Bailey

Company Secretary

28 March 2019

**Overland TP Limited BALANCE  
SHEET REGISTRAR  
at 28 February 2019  
Company No. 05382162**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	87,129	93,357
Current assets	277,876	276,208
Prepayments and accrued income	4,472	4,977
Creditors: Amounts falling due within one year	(89,314)	(92,016)
Net current assets	<u>193,034</u>	<u>189,169</u>
Total assets less current liabilities	<u>280,163</u>	<u>282,526</u>
Creditors: Amounts falling due after more than one year	(96,000)	(102,502)
Accruals and deferred income	(10,762)	(7,468)
	<u>173,401</u>	<u>172,556</u>
<b>Capital and reserves</b>	<u>173,401</u>	<u>172,556</u>

**NOTES TO THE ACCOUNTS**

**1 Employees**

	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
The average number of persons employed during the year :	12	4

## 2 Additional information

Its registered number is:

05382162

Its registered office is:

31 Sandy Lane

Newcastle-under-Lyme

Staffordshire

ST5 0LX

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 28 March 2019

And signed on its behalf by:

T.P. Bailey

Director

28 March 2019

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.