

**OVERSEAS INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

OVERSEAS INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
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**OVERSEAS INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019**

Directors	Tony Paul Beckwith Simon Andrew Gardner Karl Darren Jeffrey
Company Number	04794613 (England and Wales)
Registered Office	7 - 10 SOMERVILLE OFFICE NORTH PROMENADE BUILDING GUNWHARF QUAYS, PORTSMOUTH HAMPSHIRE PO1 3TR England
Accountants	Pi Accounting 44 Pennington Close Colden Common Winchester Hampshire SO21 1UR

OVERSEAS INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	-	315,393
Current assets			
Cash at bank and in hand		10,770	3,812
Creditors: amounts falling due within one year	5	(415)	(303,100)
Net current assets/(liabilities)		<u>10,355</u>	<u>(299,288)</u>
Net assets		<u>10,355</u>	<u>16,105</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>10,352</u>	<u>16,102</u>
Shareholders' funds		<u>10,355</u>	<u>16,105</u>

For the year ending 31 August 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 May 2020.

Karl Darren Jeffrey
Director

Company Registration No. 04794613

OVERSEAS INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

Overseas Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 04794613. The registered office is 7 - 10 SOMERVILLE OFFICE, NORTH PROMENADE BUILDING, GUNWHARF QUAYS, PORTSMOUTH, HAMPSHIRE , PO1 3TR, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings nil

4 Tangible fixed assets

	Land & buildings
	£
Cost or valuation	At cost
At 1 September 2018	315,393
Disposals	(315,393)
At 31 August 2019	-
Depreciation	
At 31 August 2019	-
Net book value	
At 31 August 2019	-
At 31 August 2018	315,393

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Loans from directors	-	287,394
Accruals	415	15,706
	<u>415</u>	<u>303,100</u>

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6 Average number of employees

During the year the average number of employees was 0 (2018: 0).