

Registered Number 871433

Office Overload Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

30 September 2011

THURSDAY



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Office Overload Limited

DIRECTORS' REPORT

30 September 2011

The directors submit their annual report together with the audited financial statements of the company for the year ended 30 September 2011

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

The company has not traded during the year and there are no plans to re-activate it

DIRECTORS

The directors of the company during the period were

R W Pollock (Chairman)
S J Orchard

On behalf of the board



M A Whitelegg
Secretary

Registered Office

20 Regent Street
London SW1Y 4PH

Office Overload Limited

BALANCE SHEET at 30 September 2011

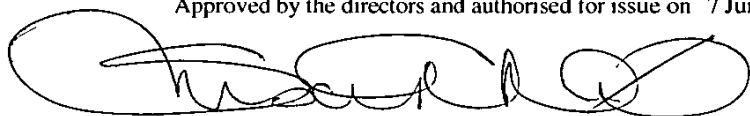
Registered Number 871433

	<i>Note</i>	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	5,222 438	5,222 438
CREDITORS amounts falling due within one year	4	(4,469,601)	(4,469,601)
NET CURRENT ASSETS		752,837	752,837
NET ASSETS		752,837	752,837
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		752 835	752,835
SHAREHOLDERS' FUNDS		752,837	752,837

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

Approved by the directors and authorised for issue on 7 June 2012



S J Orchard

Director

Office Overload Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 September 2011

1 ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The ultimate parent company is Caladena Corporation Limited a company incorporated in the Bahamas. The company's immediate parent company is Drake International Limited a company registered in England and Wales. The ultimate controlling party is Mr R W Pollock who is of Canadian nationality.

Mr R W Pollock holds 100% of the ordinary share capital of Caladena Corporation Limited and one share, as nominee, in the ordinary share capital of Drake International Limited.

Drake International Limited is the holding company of the smallest and largest group of which the company is a member and for which group accounts are prepared.

2 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

The company has not traded during the year and therefore no profit and loss account is presented.

3	DEBTORS	2011 £	2010 £
	Amounts falling due within one year		
	Amounts owed by fellow subsidiary undertakings	5 222,438	5 222 438

Barclays Bank PLC holds a charge dated 11 January 2001 over the book debts of the company.

4	CREDITORS	2011 £	2010 £
	Amounts falling due within one year		
	Amounts owed to immediate parent undertaking	250 000	250,000
	Amounts owed to fellow subsidiary undertakings	4 106 181	4,106,181
	Amounts owed to group undertakings	113,420	113,420
		<u>4,469,601</u>	<u>4 469 601</u>

5 CALLED UP EQUITY SHARE CAPITAL

	2011 and 2010 Allotted, issued and fully paid
	Authorised £
Ordinary shares of £1 each	100