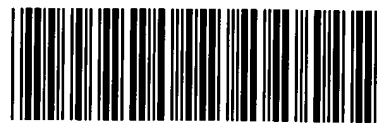


REGISTERED NUMBER: 02765862 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
FOR
OVERCROFT LIMITED

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OVERCROFT LIMITED (REGISTERED NUMBER: 02765862)

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FOR THE YEAR ENDED 31 JANUARY 2018

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OVERCROFT LIMITED (REGISTERED NUMBER: 02765862)

BALANCE SHEET
31 JANUARY 2018

	31.1.18		31.1.17	
	£	£	£	£
FIXED ASSETS		1,520		741
CURRENT ASSETS	10,234		38,535	
CREDITORS				
Amounts falling due within one year	<u>(49,235)</u>		<u>(69,051)</u>	
NET CURRENT LIABILITIES		<u>(39,001)</u>		<u>(30,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(37,481)</u>		<u>(29,775)</u>
CAPITAL AND RESERVES		<u>(37,481)</u>		<u>(29,775)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Overcroft Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02765862

Registered office: 11 Meadowlands
Cobham
Surrey
KT11 1AZ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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.

OVERCROFT LIMITED (REGISTERED NUMBER: 02765862)

BALANCE SHEET - continued
31 JANUARY 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 February 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'P R J Wackett', with a stylized flourish at the end.

P R J Wackett - Director