

'O VER BOROUGH LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 OCTOBER 2018 TO 30 APRIL 2020

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'O VER BOROUGH LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 26 OCTOBER 2018 TO 30 APRIL 2020

Director	Mauro Palomba
Company Number	11644793 (England and Wales)
Registered Office	IBC 4-12 REGENT STREET ST. JAMES'S LONDON SW1Y 4PE ENGLAND

'O VER BOROUGH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £
Current assets		
Inventories	4	12,000
Debtors	5	421,598
Cash at bank and in hand		41,389
		474,987
Creditors: amounts falling due within one year	6	(222,266)
Net current assets		252,721
Net assets		252,721
Capital and reserves		
Called up share capital		1,000
Profit and loss account		251,721
Shareholders' funds		252,721

For the period ending 30 April 2020 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 24 November 2020 and were signed on its behalf by

Mauro Palomba
Director

Company Registration No. 11644793

'O VER BOROUGH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 OCTOBER 2018 TO 30 APRIL 2020

1 Statutory information

'O VER BOROUGH LTD is a private company, limited by shares, registered in England and Wales, registration number 11644793. The registered office is IBC 4-12 REGENT STREET, ST. JAMES'S, LONDON, SW1Y 4PE, 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

These financial statements for the period from 26 October 2018 to 30 April 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 26 October 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Inventories

	2020
	£
Raw materials	12,000
	12,000
	12,000

5 Debtors

	2020
	£
Amounts due from group undertakings etc.	385,389
Other debtors	36,209
	421,598
	421,598

6 Creditors: amounts falling due within one year

	2020
	£
Trade creditors	90,419
Amounts owed to group undertakings and other participating interests	30,000
Taxes and social security	70,121
Other creditors	31,726
	222,266
	222,266

7 Average number of employees

During the period the average number of employees was 20.

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.