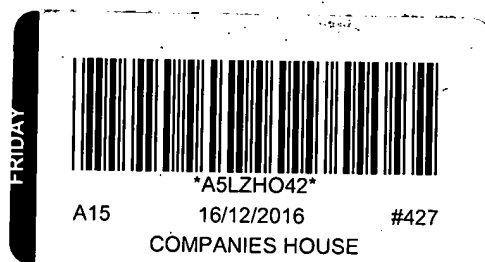


Company Registration No. 1048675

J.C. O'Keeffe Limited

Directors' Report and Financial Statements

For the Year Ended 31 March 2016



Independent Auditors' Report to

J.C. O'Keeffe Limited

Under Section 449 of The Companies Act 2006

We have examined the abbreviated accounts as set on pages 2 to 5 which have been properly prepared under section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that Section and to report that opinion to you.

We conducted our work in accordance with bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts have been properly prepared.

Opinion

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with Section 443(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that Section.



Mr. Tom Carolan, B.Comm, F.C.A
(Senior Statutory Auditor)
For and on behalf of Tom Carolan & Co

Date

13/12/2016

Chartered Accountants
Statutory Auditor

33 Austin Friars Street
Mullingar
Co. Westmeath
Ireland
N91 NR52

J.C. O'Keeffe Limited

Abbreviated Balance Sheet at 31 March 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|---------------|-----------------|---------------|-----------------|
| Fixed Assets | | | | | |
| Tangible assets | 2 | | - | | - |
| Investments | 3 | | 3,200 | | 106,246 |
| | | | <u>3,200</u> | | <u>106,246</u> |
| Current Assets | | | | | |
| Debtors & Prepayments due within one year | | 896,577 | | 896,542 | |
| Bank | | <u>88,473</u> | | <u>878</u> | |
| | | 985,050 | | 897,420 | |
| Creditors | | | | | |
| Amounts falling due within one year | | <u>39,051</u> | | <u>39,226</u> | |
| Net Current Assets | | | 945,999 | | 858,194 |
| Total Assets less Current Liabilities | | | <u>£949,199</u> | | <u>£964,440</u> |
| Capital & Reserves | | | | | |
| Called up share capital | 4 | | 10,000 | | 10,000 |
| Profit and Loss Account | | | 939,199 | | 954,440 |
| Shareholders' Funds - Equity interests | | | <u>£949,199</u> | | <u>£964,440</u> |

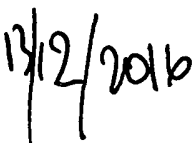
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

In the directors' opinion, the Company is entitled to those exemptions as a small company.

Approved by the board;


S J O'Keeffe, Director

Date



Company No. 1048675

Notes to the Abbreviated Financial Statements for the year ended 31 March 2013

1 Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cashflow Statement

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover arose on the Company's principal activities wholly within the United Kingdom.

Depreciation

Depreciation is provided to write off the cost of fixed assets over their estimated useful lives at the following annual rates:

Office furniture and fittings - 15% Straight line

Deferred Tax

Deferred Tax is provided for using the liability method in respect of timing differences which are expected to reverse in the foreseeable future without replacement.

Foreign Currencies

Assets and liabilities in foreign currencies are translated at balance sheet date rates of exchange. Transactions in foreign currencies are converted into sterling and recorded at the rate of exchange ruling at the date of the transaction. Differences on exchange are dealt with in the profit and loss account.

Fixed asset investments

Fixed asset investments are stated at purchase price including incidental costs of acquisition, less any provision for diminution in value.

J.C. O'Keeffe Limited

Notes to the Abbreviated Financial Statements for the year ended 31 March 2013
(Continued)

2 Tangible Fixed Assets

Cost at 1st April 2015 and at 31 March 2016

Office
furniture
& fittings
£
64,983

Depreciation

At 1st April 2015 and at 31 March 2016

64,983

Net Book Value at 31 March 2016

£-

Net Book Value at 31st March 2015

£-

3 Investments

Cost at 1st April 2015

180,945

Additions

Disposals

(103,046)

Cost at 31st March 2016

£77,899

Amounts written off at 1st April 2015
and at 31st March 2016

£74,699

Net Book Value

At 31st March 2016

£3,200

At 31st March 2015

£106,246

Investments comprise:

Unlisted investments

1,700

£1 Bank notes

1,500

£3,200

4 Called up Share Capital

Authorised;

50,000 Ordinary Shares of £1 each

2016

£

£50,000

2015

£

£50,000

Allotted, issued and fully paid;

10,000 Ordinary Shares of £1 each

£10,000

£10,000

5 Ultimate Parent Undertaking

The ultimate Parent Undertaking is Nile Investment Holdings Limited, which is registered in England and Wales.