

Company Registration Number: 1048675

J.C. O'Keeffe Limited

Abridged Financial Statements

for the financial year ended 31 March 2022



A handwritten signature in black ink, consisting of a stylized 'R' followed by a horizontal line.

CONTENTS

	Page
Director and Other Information	3
Abridged Balance Sheet	4
Notes to the Financial Statements	5 - 6

J.C. O'Keeffe Limited
DIRECTOR AND OTHER INFORMATION

Director	Stephen J. O'Keeffe
Company Secretary	Mrs. H.E. Kane
Company Registration Number	1048675
Registered Office	27A Brownlow Mews London WC1 N2LQ United Kingdom
Business Address	27A Brownlow Mews London WC1N 7LQ
Independent Auditors	Tom Carolan & Co Chartered Accountants and Statutory Auditors 33 Austin Friars Street Mullingar N91 NR52 Republic of Ireland
Bankers	The Royal Bank of Scotland Waterside Court Chatham Maritime Chatham Kent ME4 4RT

J.C. O'Keeffe Limited
Company Registration Number: 1048675
ABRIDGED BALANCE SHEET
as at 31 March 2022

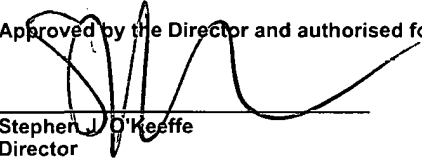
	Notes	2022 £	2021 £
Fixed Assets			
Investments	5	1,500	1,500
Current Assets			
Cash and cash equivalents		247	90
Creditors: amounts falling due within one year		(40,294)	(39,544)
Net Current Liabilities		(40,047)	(39,454)
Total Assets less Current Liabilities		(38,547)	(37,954)
Capital and Reserves			
Called up share capital		10,000	10,000
Retained earnings		(48,547)	(47,954)
Equity attributable to owners of the company		(38,547)	(37,954)

The financial statements have been prepared 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).

All of the members have consented to the preparation of abridged accounts in accordance with section 444(2A) of the Companies Act 2006.

The company has taken advantage of the exemption under section 444 not to file the Abridged Profit and Loss Account and Director's Report.

Approved by the Director and authorised for issue on 4 November 2022


Stephen J. O'Keeffe
Director

J.C. O'Keeffe Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 March 2022

1. General Information

J.C. O'Keeffe Limited is a company limited by shares incorporated and registered in the United Kingdom. The registered number of the company is 1048675. The registered office of the company is 27A Brownlow Mews, London, WC1 N2LQ, United Kingdom. The principal activity during the year was investment. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 March 2022 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related tax credit is recognised in the profit and loss account in the financial year in which it is receivable.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

J.C. O'Keeffe Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 31 March 2022

continued

3. INFORMATION RELATING TO THE AUDITOR'S REPORT

The Audit Report was unqualified. The following are the matters to which the auditors were required to refer by way of emphasis

Emphasis of Matter

In forming our opinion, which is not qualified, we have considered the adequacy of the disclosures made in note 2 to the financial statements concerning the company's ability to continue as a going concern. The company incurred a loss during the financial year and at the financial year end the company's current liabilities exceeded its total assets. These conditions along other matters explained in note 2 to the financial statements indicate the existence of a material uncertainty that casts significant doubt as to whether the company can continue as a going concern without the support of its parent and the directors. The financial statements do not contain the adjustments that would result if the company was unable to continue as a going concern.

The financial statements were audited by Tom Carolan & Co.

The Auditor's Report was signed by Tom Carolan (Senior Statutory Auditor) for and on behalf of Tom Carolan & Co on 4th November 2022.

4. Employees

The average monthly number of employees, including director, during the financial year was 0, (2021 - 0).

5. Investments

	Other investments	Total
	£	£
Investments		
Cost		
At 1 April 2021	77,899	77,899
Disposals	(11,416)	(11,416)
At 31 March 2022	66,483	66,483
Provision for diminution in value:		
At 1 April 2021	76,399	76,399
Disposals	(11,416)	(11,416)
At 31 March 2022	64,983	64,983
Net book value		
At 31 March 2022	1,500	1,500
At 31 March 2021	1,500	1,500

6. Capital commitments

The company had no material capital commitments at the financial year-ended 31 March 2022.

7. Parent company

The company regards Nile Property Investments Limited as its parent company.

8. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

