

REGISTERED NUMBER: 05474292 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
OFJ Group Holdings Limited

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for the Year Ended 31 December 2016

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Company Information
for the Year Ended 31 December 2016

DIRECTOR: A S Nicholas

SECRETARY: Mrs J Nicholas

REGISTERED OFFICE: 4 Riverview
walnut Tree Close
Guildford
Surrey
GU1 4UX

REGISTERED NUMBER: 05474292 (England and Wales)

ACCOUNTANTS: Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Balance Sheet
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	4		200		67,151
Investment property	5		<u>-</u>		<u>504,257</u>
			200		571,408
CURRENT ASSETS					
Stocks		-		989,720	
Debtors	6	2,864,226		3,454,012	
Cash at bank and in hand		<u>4,103,249</u>		<u>2,419,858</u>	
		6,967,475		5,863,590	
CREDITORS					
Amounts falling due within one year	7	<u>57,361</u>		<u>262,613</u>	
NET CURRENT ASSETS			<u>6,910,114</u>		<u>6,600,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,910,314</u>		<u>7,172,385</u>
CAPITAL AND RESERVES					
Called up share capital	8		201		201
Retained earnings	9		<u>6,910,113</u>		<u>7,172,184</u>
SHAREHOLDERS' FUNDS			<u>6,910,314</u>		<u>7,172,385</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 June 2017 and were signed by:

A S Nicholas - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

OFJ Group Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Group accounts

These financial statements present information about the company as an individual undertaking.

As the company is subject to the small companies regime, group accounts have not been prepared.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2016	67,151
Additions	100
Disposals	<u>(67,051)</u>
At 31 December 2016	<u>200</u>
NET BOOK VALUE	
At 31 December 2016	<u>200</u>
At 31 December 2015	<u>67,151</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. FIXED ASSET INVESTMENTS - continued**Union Inn & Hotel Limited**

Registered office:

Nature of business: Property

Class of shares:	%
Ordinary	holding 100.00

	2016
	£
Aggregate capital and reserves	<u>100</u>

Oliver James Homes Limited

Registered office:

Nature of business: Property development

Class of shares:	%
Ordinary	holding 100.00

	2016	2015
	£	£
Aggregate capital and reserves	183	555,935
Profit for the year	<u>72,590</u>	<u>558,630</u>

5. INVESTMENT PROPERTY**FAIR VALUE**

At 1 January 2016

Disposals

At 31 December 2016

NET BOOK VALUE

At 31 December 2016

At 31 December 2015

Total
£

504,257

(504,257)---504,257**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	-	710,657
Other debtors	<u>2,864,226</u>	<u>2,743,355</u>
	<u>2,864,226</u>	<u>3,454,012</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	3,015	9,840
Taxation and social security	45,957	244,520
Other creditors	<u>8,389</u>	<u>8,253</u>
	<u>57,361</u>	<u>262,613</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

	Nominal	2016	2015
	value:	£	£
201	£1	<u>201</u>	<u>201</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

9. RESERVES

	Retained earnings £
At 1 January 2016	7,172,134
Deficit for the year	(242,071)
Dividends	(20,000)
At 31 December 2016	<u>6,910,113</u>

10. RELATED PARTY DISCLOSURES

At the year end included in debtors is an intercompany balance of £2,364,955 (2015: £1,431,509) due from Oliver James Homes Limited, £24,999 (2015: 24,999), due from Elvington Developments Limited and £469,315 (2015: Nil) due from Union Inn & Hotel Limited. Mr A S Nicholas is a director of these companies.

11. ULTIMATE CONTROLLING PARTY

The controlling party is A S Nicholas.

12. FIRST YEAR ADOPTION- FRS 102

No accounting policies have changed as a result of the transition to FRS 102. There has been no change to equity recognised in accordance with the reporting framework at either the date of transition, 01 January 2015, or the most recent financial statement date, 31 December 2015. In addition, the transition to FRS 102 has had no effect on the reported profit of the entity for the year ended 31 December 2015.

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.