REGISTERED NUMBER: 11721375 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Oliver Davis Group Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2021

Company Information
for the Year Ended 31 August 2021

DIRECTOR:	Mr O Davis
REGISTERED OFFICE:	Yew Tree Barn Mulberry Hill Chilham Canterbury Kent CT21 6BT
REGISTERED NUMBER:	11721375 (England and Wales)
ACCOUNTANTS:	Skyfire Accountancy Ltd The Old Rectory Springhead Road Northfleet Kent DA11 8HN

Abridged Balance Sheet
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Investments	5		44,064		102,038
CURRENT ASSETS					
Debtors		20,315		-	
Cash at bank		21		-	
		20,336		-	
CREDITORS					
Amounts falling due within one year		14,324		2	
NET CURRENT ASSETS/(LIABILITIES)			6,012		(2)
TOTAL ASSETS LESS CURRENT LIABILITIES			50,076		102,036
CREDITORS					
Amounts falling due after more than one year			(41,667)		-
PROVISIONS FOR LIABILITIES			(8,348)		(19,387)
NET ASSETS			61		82,649
CAPITAL AND RESERVES					
Called up share capital			1		1
Fair value reserve	6		35,588		82,648
Retained earnings			(35,528)		-
SHAREHOLDERS' FUNDS			61		82,649

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 August 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 May 2022 and were signed by:

Mr O Davis - Director

1. **STATUTORY INFORMATION**

Oliver Davis Group Ltd 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. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investments in subsidiaries
Investments in subsidiaries are shown at fair value.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

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5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST OR VALUATION	
At 1 September 2020	102,038
Additions	125
Revaluations	(58,099)
At 31 August 2021	44,064
NET BOOK VALUE	
At 31 August 2021	44,064
At 31 August 2020	102,038

Cost or valuation at 31 August 2021 is represented by:

	Totals £
Valuation in 2019	154,065
Valuation in 2020	(52,030)
Valuation in 2021	(58,099)
Cost	128
	44,064

6. RESERVES

	Fair value reserve £
At 1 September 2020	82,648
Reserve transfer	(47,060)
At 31 August 2021	35,588

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	31.8.21 £	31.8.20 £
Mr O Davis		
Balance outstanding at start of year	-	-
Amounts advanced	15,332	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	15,332	-

continued...

8. RELATED PARTY DISCLOSURES

During the period the company borrowed £6 from Mulberry Tree Holdings Ltd. At the end of the period, the amount owed to Mulberry Tree Holdings Ltd was £6 (2020: £nil). The company owns shares in Mulberry Tree Holdings Ltd. The loan is included within creditors due within one year, is repayable on demand and is free of interest.