REGISTERED NUMBER: 11721375 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2025

for

Oliver Davis Group Ltd

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for the Year Ended 31 August 2025

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Oliver Davis Group Ltd

Company Information
for the Year Ended 31 August 2025

DIRECTOR:	Mr O Davis
REGISTERED OFFICE:	C/O Skyfire Accountancy Ltd The Old Rectory Springhead Road Northfleet Kent DA11 8HN
REGISTERED NUMBER:	11721375 (England and Wales)
ACCOUNTANTS:	Skyfire Accountancy Ltd The Old Rectory Springhead Road Northfleet Kent DA11 8HN

Abridged Balance Sheet
31 August 2025

	Notes	31.8.25 £	£	31.8.24 £	£
FIXED ASSETS					
Investments	5		632		698
CURRENT ASSETS					
Debtors		51,557		531,123	
Cash at bank		21		12	
		51,578		531,135	
CREDITORS					
Amounts falling due within one year		720,933		520,165	
NET CURRENT (LIABILITIES)/ASSETS			(669,355)		10,970
TOTAL ASSETS LESS CURRENT LIABILITIES			(668,723)		11,668
CREDITORS					
Amounts falling due after more than one year			7,502		11,667
NET (LIABILITIES)/ASSETS			(676,225)		1
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(676,226)		-
SHAREHOLDERS' FUNDS			(676,225)		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 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 2025

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 2025 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 1 September 2026 and were signed by:

Mr O Davis - Director

The notes form part of these financial statements

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 accounts have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis as the director has personally guaranteed the loans taken out by the company during the period.

Revenue recognition
The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities as follows:

Dividend income is recognised when the right to receive payment is established.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

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 (2024 - 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 2024	698
Disposals	(66)
At 31 August 2025	632
NET BOOK VALUE	
At 31 August 2025	632
At 31 August 2024	698

Cost or valuation at 31 August 2025 is represented by:

	Totals £
Valuation in 2019	154,065
Valuation in 2020	(52,030)
Valuation in 2021	(58,099)
Valuation in 2022	(41,513)
Valuation in 2023	(2,423)
Cost	632
	632

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2025 and 31 August 2024:

	31.8.25 £	31.8.24 £
Mr O Davis		
Balance outstanding at start of year	41,951	51,359
Amounts advanced	-	48,442
Amounts repaid	(4,361)	(57,850)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	37,590	41,951

7. RELATED PARTY DISCLOSURES

During the period a balance of £473,625 of loans to an associated company was written off as irrecoverable.

At the end of the period, £0 (2024: £475,205) was owed to the company by associated companies. The loan was included within debtors due within one year, was repayable on demand and was free of interest.

During the period the company borrowed £724 from associated companies. At the end of the period £724 (2024: £0) was owed to associated companies. The loan is included within creditors due within one year, is repayable on demand and is free of interest.

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8. GOING CONCERN

There is significant uncertainty as to whether the company will remain as a going concern for a minimum period of 12 months from the date of signing the accounts.

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.