

**REGISTERED NUMBER: 09076944 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 29 June 2018**

**for**

**WEST END RESIDENTIAL PROPERTY (2) LTD**

Frasers Young Limited  
Chartered Certified Accountants  
Alpha House  
646c Kingsbury Road  
London  
NW9 9HN

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for the Year Ended 29 JUNE 2018**

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**Company Information**  
**for the Year Ended 29 JUNE 2018**

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**DIRECTORS:**

B K H Thakrar  
S S Vagjiani

**SECRETARY:**

DH7MSGHAN LTD

**REGISTERED OFFICE:**

Alpha House  
646c Kingsbury Road  
Kingsbury  
London  
NW9 9HN

**REGISTERED NUMBER:**

09076944 (England and Wales)

**ACCOUNTANTS:**

Frasers Young Limited  
Chartered Certified Accountants  
Alpha House  
646c Kingsbury Road  
London  
NW9 9HN

**Balance Sheet**  
**29 JUNE 2018**

	Notes	29.6.18 £	29.6.17 £
<b>FIXED ASSETS</b>			
Investments	4	500,000	500,000
<b>CURRENT ASSETS</b>			
Debtors	5	581	37,500
Cash at bank and in hand		55,662	64,495
		<u>56,243</u>	<u>101,995</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(2,917)	(5,835)
<b>NET CURRENT ASSETS</b>		<u>53,326</u>	<u>96,160</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>553,326</u>	<u>596,160</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		650,000	650,000
Retained earnings		(96,674)	(53,840)
<b>SHAREHOLDERS' FUNDS</b>		<u>553,326</u>	<u>596,160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**Balance Sheet - continued**  
**29 JUNE 2018**

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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 Board of Directors on 28 March 2019 and were signed on its behalf by:

S S Vagjiani - Director

B K H Thakrar - Director

Notes to the Financial Statements  
for the Year Ended 29 JUNE 2018

1. **STATUTORY INFORMATION**

WEST END RESIDENTIAL PROPERTY (2) 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. **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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

4. **FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 30 June 2017	
and 29 June 2018	<u>500,000</u>
<b>NET BOOK VALUE</b>	
At 29 June 2018	<u>500,000</u>
At 29 June 2017	<u>500,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 29 JUNE 2018

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4. **FIXED ASSET INVESTMENTS - continued**

The company's investment at the Balance Sheet represents the share holding in associated company as follows:

INTRATEC LIMITED

Country of incorporation : England and Wales

Nature of business: Property development and investments

Class of shares : Ordinary

% Holding : 41.70

In line with The Declaration of Trust made on 27 Sep 2016, Mr B Thakrar (Trustee) holds this shareholding in Intratec Limited (the WERP interest) for and on behalf of West End Residential Property (2) Plc.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>29.6.18</b>	29.6.17
	£	£
Other debtors	<u><b>581</b></u>	<u>37,500</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>29.6.18</b>	29.6.17
	£	£
Other creditors	<u><b>2,917</b></u>	<u>5,835</u>

7. **POST BALANCE SHEET EVENTS**

The company has been re-registered from a public company to a private limited company as at 01 Nov 2017.

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.