REGISTERED NUMBER: 09076944 (England and Wales)

Unaudited Financial Statements for the Year Ended 29 June 2020

for

WEST END RESIDENTIAL PROPERTY (2) LTD

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

Contents of the Financial Statements
for the Year Ended 29 JUNE 2020

Company Information
for the Year Ended 29 JUNE 2020

DIRECTORS:	B K H Thakrar S S Vagjiani
SECRETARY:	DH7MSGHAN LTD
REGISTERED OFFICE:	Alpha House 296 Kenton Road Harrow HA3 8DD
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 2020

	Notes	29.6.20 £	29.6.19 £
FIXED ASSETS			
Investments	4	**381,085**	500,000
CURRENT ASSETS			
Debtors	5	**37,500**	38,009
Cash at bank		**19,572**	10,618
		57,072	48,627
CREDITORS			
Amounts falling due within one year	6	**(3,697)**	(15,709)
NET CURRENT ASSETS		**53,375**	32,918
TOTAL ASSETS LESS CURRENT LIABILITIES		**434,460**	532,918
CAPITAL AND RESERVES			
Called up share capital		**428,000**	650,000
Retained earnings		**6,460**	(117,082)
SHAREHOLDERS' FUNDS		**434,460**	532,918

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2020 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
(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...

Balance Sheet - continued
29 JUNE 2020

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

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 and authorised for issue on 30 March 2021 and were signed on its behalf by:

S S Vagjiani - Director

B K H Thakrar - Director

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

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 NIL (2019 - NIL).

4. FIXED ASSET INVESTMENTS

	29.6.20	29.6.19
	£	£
Other investments not loans	**131,135**	50
Other loans	**249,950**	499,950
	381,085	500,000

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4. FIXED ASSET INVESTMENTS - continued

Additional information is as follows:

	Other investments £
COST OR VALUATION	
At 30 June 2019	**50**
Revaluations	**131,085**
At 29 June 2020	**131,135**
NET BOOK VALUE	
At 29 June 2020	**131,135**
At 29 June 2019	50

Cost or valuation at 29 June 2020 is represented by:

	Other investments £
Valuation in 2020	**131,085**
Cost	**50**
	131,135

	Other loans £
At 30 June 2019	**499,950**
Repayment in year	**(250,000)**
At 29 June 2020	**249,950**

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

	29.6.20 £	29.6.19 £
Other debtors	**37,500**	38,009

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.20	29.6.19
	£	£
Other creditors	3,697	15,709

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.