

**WESTBROOK ESPLANADE INVESTMENTS LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

Kent Coast Accounts Ltd

39 Brooke Avenue  
Margate  
Kent  
CT9 5NG

**Westbrook Esplanade Investments Limited**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 28 February 2019**

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**Westbrook Esplanade Investments Limited**  
**Company Information**  
**For The Year Ended 28 February 2019**

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<b>Directors</b>	Mr Dayne Gooding Mr Geoffrey Ponder
<b>Company Number</b>	10009387
<b>Registered Office</b>	146 Northdown Road Margate Kent CT9 2QN
<b>Accountants</b>	Kent Coast Accounts Ltd 39 Brooke Avenue Margate Kent CT9 5NG

**Westbrook Esplanade Investments Limited**  
**Company No. 10009387**  
**Directors' Report For The Year Ended 28 February 2019**

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The directors present their report and the financial statements for the year ended 28 February 2019.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Dayne Gooding

Mr Geoffrey Ponder

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Dayne Gooding**

**7th October 2019**

**Westbrook Esplanade Investments Limited**  
**Accountant's Report**  
**For The Year Ended 28 February 2019**

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**Report of the Accountant to the directors of Westbrook Esplanade Investments Limited**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 28 February 2019.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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**7th October 2019**

Kent Coast Accounts Ltd

39 Brooke Avenue  
Margate  
Kent  
CT9 5NG

**Westbrook Esplanade Investments Limited**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 28 February 2019**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Westbrook Esplanade Investments Limited**  
**Balance Sheet**  
**As at 28 February 2019**

		2019		2018	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2		2	
		<u>2</u>		<u>2</u>	
		2		2	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2		2
			<u>2</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2		2
			<u>2</u>		<u>2</u>
<b>NET ASSETS</b>			2		2
			<u>2</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
<b>SHAREHOLDERS' FUNDS</b>			2		2
			<u>2</u>		<u>2</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Dayne Gooding**

**7th October 2019**

The notes on page 6 form part of these financial statements.

**Westbrook Esplanade Investments Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**4. General Information**

Westbrook Esplanade Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10009387. The registered office is 146 Northdown Road, Margate, Kent, CT9 2QN.



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.