Registered number: 12378953

# BR WHITECHAPEL LIMITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

# BR Whitechapel Limited Financial Statements For The Year Ended 31 December 2022

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# BR Whitechapel Limited Balance Sheet As At 31 December 2022

Registered number: 12378953

		202	2022		2021	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible Assets	4		36,175		-	
Investment Properties	5		448,815		448,815	
		_		_		
			484,990		448,815	
CURRENT ASSETS						
Cash at bank and in hand		10,062		24,242		
		10,062		24,242		
Creditors: Amounts Falling Due Within One Year	6	(127,079)		(120,422)		
Creators. Attourts Paining Due White One Tear	v			(120,422)		
NET CURRENT ASSETS (LIABILITIES)			(117,017)		(96,180)	
		_		_		
TOTAL ASSETS LESS CURRENT LIABILITIES			367,973		352,635	
		_		_		
Creditors: Amounts Falling Due After More Than One	7		(318,000)		(318,000)	
Year		-		-		
NET ASSETS			49,973		34,635	
		=		=		
CAPITAL AND RESERVES			40-			
Called up share capital	8		100		100	
Profit and Loss Account		_	49,873	_	34,535	
			10.055		24.65	
SHAREHOLDERS' FUNDS		=	49,973	=	34,635	

# BR Whitechapel Limited Balance Sheet (continued) As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Mohammed Kaiser

Director

19/09/2023

The notes on pages 3 to 5 form part of these financial statements.

# BR Whitechapel Limited Notes to the Financial Statements For The Year Ended 31 December 2022

## 1. General Information

BR Whitechapel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12378953. The registered office is 40 Panyers Gardens, Dagenham, England, RM10 7FG.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

#### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances

## Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

## Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

## 2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold 20 Years

## 2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

## 2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

# 3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

# BR Whitechapel Limited Notes to the Financial Statements (continued) For The Year Ended 31 December 2022

Page   Page	4. Tangible Assets		
Part   Part			
Cost         5           As at 1 January 2022         38,079           As at 3.3 December 2022         38,079           Depreciation         5           As at 3.1 January 2022         1,040           As at 3.1 December 2022         1,040           As at 3.1 December 2022         36,175           As at 3.1 January 2022         36,175           As at 1 January 2022         36,175           As at 1 January 2022         48,815           Fair Value         2           As at 1 January 2022 and 31 December 2022         48,815           As at 1 January 2022 and 31 December 2022         48,815           As at 1 January 2022 and 31 December 2022         48,815           As at 1 January 2022 and 31 December 2022         48,815           As at 1 January 2022 and 31 December 2022         48,815           Accutals and deferred forceme         3,370         1,010           Accutals and deferred forceme         3,370         1,010           Director's loan account         119,195         110,42           Accutals and deferred forceme         20,20         1           Accutals and deferred forceme         3,370         1,00           Director's loan account         119,105         110,42 <td< th=""><th></th><th></th><th></th></td<>			
Cost         3 A 3 C 1 A 3 C 1 C 1 A 3			
Addition 38.00 December 2022 38.07 9  Poprecisition	Cost		
Separation			-
September 2022         1,904           As at 1 January 2022         1,904           As at 31 December 2022         36,175           As at 1 January 2022         36,175           As at 1 January 2022         2022           5. Investment Property         2022           Fair Value         448,815           As at 1 January 2022 and 31 December 2022         448,815           6. Creditors: Amounts Falling Due Within One Year         2021         2021           Corporation tax         4,514         8,101           Accurals and deferred income         3,330         1,502           Director's Ioan account         119,105         110,521           7. Creditors: Amounts Falling Due After More Than One Year         2022         2021           Loan (Mortgage)         3,18,000         318,000         318,000           8. Share Capital         2022         2021         2021           Abstock, called up and fully paid         £         £	Additions		38,079
As at I January 2022         1,904           Provided during the period         1,904           As at 31 December 2022         1,904           Net Book Value         36,175           As at 1 January 2022         36,175           As at 1 January 2022         2022           5. Investment Property         £           Fair Value         2022           As at 1 January 2022 and 31 December 2022         448,815           6. Creditors: Amounts Falling Due Within One Year         £           Corporation tax         4,514         8,10           Accruals and deferred income         31,500         110,81           Director's Ionan account         119,195         110,82           7. Creditors: Amounts Falling Due After More Than One Year         2022         2021           Loan (Morrgage)         \$         £         £           Loan (Morrgage)         318,000         318,000         318,000           8. Share Capital         \$         £         2021           All offeed, called up and fully paid         £         £	As at 31 December 2022		38,079
Provided during the period         1,904           As al 31 December 2022         1,904           Net Book Value         36,175           As al 31 December 2022         36,175           As al 1 January 2022         2022           5. Investment Property         2022           Fair Value         448,815           As al 1 January 2022 and 31 December 2022         448,815           6. Creditors: Amounts Falling Due Within One Year         2022         2021           Copporation tax         4,514         8,101           Accensuls and deferred income         3,370         15,002           Director's loan account         119,195         110,821           7. Creditors: Amounts Falling Due After More Than One Year         2022         2021           Loan (Morrgage)         2022         2021           Loan (Morrgage)         318,00         318,00           8. Share Capital         2022         2021           Loan (Aboted, called up and fully paid)         £         £	Depreciation		
Net Book Value           As at 31 December 2022         36,175           As at 1 January 2022         -           5. Investment Property         2022           Fair Value         448,815           As at 1 January 2022 and 31 December 2022         448,815           6. Creditors: Amounts Falling Due Within One Year         2022         2021           Copporation tax         4,514         8,101           Accenals and deferred income         3,370         15,00           Director's loan account         119,105         110,821           To Creditors: Amounts Falling Due After More Than One Year         2022         2021           7. Creditors: Amounts Falling Due After More Than One Year         ±         £           Loan (Morrgage)         318,000         318,000           3 Is an indicated up and fully paid         £         £			-
Net Book Value         36,175           As at 31 December 2022         36,175           As at 1 January 2022         2022           5. Investment Property         2022           Fair Value         448,815           As at 1 January 2022 and 31 December 2022         448,815           6. Creditors: Amounts Falling Due Within One Year         2022         2021           Corporation tax         4,514         8,101           Accruals and deferred income         3,370         1,500           Director's loan account         119,195         110,821           7. Creditors: Amounts Falling Due After More Than One Year         2022         2021           2. Compose to make account         119,195         110,821           Director's loan account         119,195         110,821           1. Creditors: Amounts Falling Due After More Than One Year         2022         2021           Loan (Mortgage)         318,000         318,000           3 18,000         318,000         318,000           3 18,001         318,000         318,000           3 18,002         318,000         318,000           3 18,001         318,000         318,000           3 18,002         318,000         318,000           3 1	Provided during the period		1,904
As at 1 January 2022       36,175         As at 1 January 2022       2022         5. Investment Property       2022         Fair Value       448,815         As at 1 January 2022 and 31 December 2022       448,815         6. Creditors: Amounts Falling Due Within One Year       2022       2021         Corporation tax       4,514       8,101         Accurals and deferred income       3,370       1,509         Director's loan account       119,195       110,821         1, Creditors: Amounts Falling Due After More Than One Year       2022       2021         2, Creditors: Amounts Falling Due After More Than One Year       \$       \$         Loan (Mortgage)       318,000       318,000         8, Share Capital       2022       2021         Allotted, called up and fully paid       \$       \$	As at 31 December 2022		1,904
As at 1 January 2022  5. Investment Property  Fair Value As at 1 January 2022 and 31 December 2022  6. Creditors: Amounts Falling Due Within One Year  Corporation tax Accruals and deferred income Director's loan account  127,079 120,422  7. Creditors: Amounts Falling Due After More Than One Year  Loan (Mortgage)  8. Share Capital  8. Share Capital  Action Loan (January 2022 and 31 December 2022 and 448.815  2022 2021  127,079 120,422  2021 2021 2021 2021 2021 2021 2021	Net Book Value		
5. Investment Property         2022         £ Fair Value         As at 1 January 2022 and 31 December 2022       448.815         6. Creditors: Amounts Falling Due Within One Year         Corporation tax       4,514       8,101         Accruals and deferred income       3,370       1,500         Director's loan account       119,195       110,821         Director's loan account       2022       2021         7. Creditors: Amounts Falling Due After More Than One Year       2022       2021         Loan (Mortgage)       \$       \$       \$         Loan (Mortgage)       318,000       318,000         8. Share Capital       2022       2021         Allotted, called up and fully paid       \$       \$	As at 31 December 2022		36,175
Pair Value	As at 1 January 2022		-
Pair Value			
Fair Value         As at 1 January 2022 and 31 December 2022       448.815         6. Creditors: Amounts Falling Due Within One Year       2022       2021         £       £       £         Corporation tax       4,514       8,101         Accruals and deferred income       3,370       1,500         Director's loan account       119,195       110,821         7. Creditors: Amounts Falling Due After More Than One Year       2022       2021         Loan (Mortgage)       \$       £       £         Loan (Mortgage)       318,000       318,000         8. Share Capital       2022       2021         Allotted, called up and fully paid       £       £	5. Investment Property		
Fair Value         As at I January 2022 and 31 December 2022       448.815         6. Creditors: Amounts Falling Due Within One Year       2022       2021         £       £         Corporation tax       4,514       8,101         Accruals and deferred income       3,370       1,500         Director's loan account       119,195       110,821         127,079       120,422         7. Creditors: Amounts Falling Due After More Than One Year       2022       2021         £       £         Loan (Mortgage)       318,000       318,000         8. Share Capital       2022       2021         Allotted, called up and fully paid       £       £			
As at I January 2022 and 31 December 2022  6. Creditors: Amounts Falling Due Within One Year  Corporation tax Accruals and deferred income  Accruals and deferred income  Director's loan account  7. Creditors: Amounts Falling Due After More Than One Year  Loan (Mortgage)  8. Share Capital  Allotted, called up and fully paid  448.815  2022 2021  £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Fair Value		t.
Creditors: Amounts Falling Due Within One Year         2022       2021         £       £         Corporation tax       4,514       8,101         Accruals and deferred income       3,370       1,500         Director's loan account       119,195       110,821         127,079       120,422         7. Creditors: Amounts Falling Due After More Than One Year       2022       2021         £       £         Loan (Mortgage)       318,000       318,000         8. Share Capital       2022       2021         Allotted, called up and fully paid       £       £			448,815
Corporation tax         4,514         8,101           Accruals and deferred income         3,370         1,500           Director's loan account         119,195         110,821           7. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £         £           Loan (Mortgage)         318,000         318,000           8. Share Capital         2022         2021           Allotted, called up and fully paid         £         £			
Corporation tax         4,514         8,101           Accruals and deferred income         3,370         1,500           Director's loan account         119,195         110,821           7. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £         £           Loan (Mortgage)         318,000         318,000           8. Share Capital         2022         2021           Allotted, called up and fully paid         £         £	6. Creditors: Amounts Falling Due Within One Year		
Corporation tax         4,514         8,101           Accruals and deferred income         3,370         1,500           Director's loan account         119,195         110,821           7. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £         £           Loan (Mortgage)         318,000         318,000           8. Share Capital         2022         2021           Allotted, called up and fully paid         £         £		2022	2021
Accruals and deferred income         3,370         1,500           Director's loan account         119,195         110,821           7. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £           Loan (Mortgage)         318,000         318,000           8. Share Capital         2022         2021           Allofted, called up and fully paid         £         £			
Director's loan account   119,195   110,821   127,079   120,422			
7. Creditors: Amounts Falling Due After More Than One Year  2022 2021 £ £ Loan (Mortgage) 318,000 318,000  8. Share Capital 2022 2021 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £			
7. Creditors: Amounts Falling Due After More Than One Year  2022 2021 £ £ £  Loan (Mortgage) 318,000 318,000  318,000 318,000  8. Share Capital 2022 2021 Allotted, called up and fully paid	Director's toan account		
Loan (Mortgage)   2022   2021   £ £ £   £   £   (2020		127,079	120,422
Loan (Mortgage)   2022   2021   £	7. Creditors: Amounts Falling Due After More Than One Year		
Loan (Mortgage)         318,000         318,000           8. Share Capital         2022         2021           Allotted, called up and fully paid         £         £		2022	2021
8. Share Capital  2022 2021 Allotted, called up and fully paid		£	£
8. Share Capital  2022 2021 Allotted, called up and fully paid £ £	Loan (Mortgage)	318,000	318,000
Allotted, called up and fully paid £ £		318,000	318,000
Allotted, called up and fully paid £ £			
Allotted, called up and fully paid £ £	8. Share Capital		
Ordinary Shares of £ 100,000 each 100 100	1 Ordinary Shares of £ 100.000 each		

Company ordinary share is held by Mr Mohammed Kaiser

# BR Whitechapel Limited Notes to the Financial Statements (continued) For The Year Ended 31 December 2022

9. Dividends		
	2022	2021
	£	£
On equity shares:		
Final dividend paid	2,000	-
	2,000	

This document was delivered using electronic con and manner of delivery under section 1072 of the G	nmunications and authenticated in ac Companies Act 2006.	cordance with the registrar's rules rela	ating to electronic form, authentication