

EBR INVESTMENTS LIMITED

Company Registration Number
14048545

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 14/04/2022

End date 31/03/2023

EBR INVESTMENTS LIMITED

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for the Period Ended 31 March 2023

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EBR INVESTMENTS LIMITED

Company Information
for the Period Ended 31 March 2023

Directors	Ebru Yuruk				
Registered office	32 Lumina Way Enfield EN1 1FS				
Company Registration Number	14048545				
Accountants	<table><tr><td>Name</td><td>Gench & Company</td></tr><tr><td>Address</td><td>3 Jarvis Close Barking Essex IG11 7PZ</td></tr></table>	Name	Gench & Company	Address	3 Jarvis Close Barking Essex IG11 7PZ
Name	Gench & Company				
Address	3 Jarvis Close Barking Essex IG11 7PZ				

EBR INVESTMENTS LIMITED

Accountants' Report

for the Period Ended 31 March 2023

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2023. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2023 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the

period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial

statements.

Gench & Company

3 Jarvis Close

Barking

Essex

EBR INVESTMENTS LIMITED

Balance Sheet

for the Period Ended 31 March 2023

Company registration number 14048545

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	2	397,700	
Total fixed assets		<u>397,700</u>	<u>0</u>
Current assets			
Debtors	3	1,650	
Cash at bank and in hand		3,760	
Total current assets/(liabilities)		<u>5,410</u>	<u>0</u>
Creditors			
Creditors - amounts falling due within one year	4	3,780	
Net current assets		<u>1,630</u>	<u>0</u>
Total assets less current liabilities		<u>399,330</u>	<u>0</u>
Creditors - amounts falling due after more than one year	5	402,244	0
Long term creditors		<u>402,244</u>	<u>0</u>
Net assets/(liabilities)		<u>(2,914)</u>	<u>0</u>
Capital and reserves			
Called up share capital	6	1	
Profit and loss account	7	(2,915)	
Total shareholders funds		<u>(2,914)</u>	<u>0</u>

EBR INVESTMENTS LIMITED

Balance Sheet

for the Period Ended 31 March 2023

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

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 2023-10-05

SIGNED ON BEHALF OF THE BOARD BY

Name	Ebru Yuruk
Status	Director

The notes form part of these financial statements

Average number of employees during period	0
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EBR INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

EBR INVESTMENTS LIMITED
Notes to the Financial Statements
for the Period Ended 31 March 2023

2. Tangible fixed assets

	Land and buildings	Total
Cost	£	£
At 14 April 2022		
Additions	397,700	397,700
	<hr/>	<hr/>
At 31 March 2023	397,700	397,700
Depreciation		
At 14 April 2022		
At 31 March 2023		
Net book value		
At 31 March 2023	397,700	397,700
At 13 April 2022	0	0

EBR INVESTMENTS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

3. Debtors	2023	2022
Prepayments and accrued income	1,650	
	<hr/>	<hr/>
Total	1,650	0
4. Creditors amounts falling due within one year	2023	2022
Accruals and deferred income	480	
Other creditors	3,300	
	<hr/>	<hr/>
Total	3,780	0
5. Creditors amounts falling due after more than one year	2023	2022
Bank loans	285,120	
Other creditors	117,124	
	<hr/>	<hr/>
Total	402,244	0

EBR INVESTMENTS LIMITED
Notes to the Financial Statements
for the Period Ended 31 March 2023

6. Share capital		2023	2022
Authorised type	Par value	£	£
Ordinary shares	1	1	
		—	—
Total		1	
Allotted, called up and paid		£	£
Ordinary shares		1	
		—	—
Total		1	
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 14 April 2022			
Profit/(Loss) for year		(2,915)	
Dividends paid			
		—	—
Retained Profit/(Loss) at 31 March 2023		(2,915)	