

**WEMBLEY BROOK PROPERTIES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 23 JUNE 2022 TO 30 JUNE 2023**

Wembley Brook Properties Ltd
Company Information
For the Period 23 June 2022 to 30 June 2023

| | |
|--------------------------|--|
| Directors | V D Goldstein J E Gulston |
| Company Number | 14192233 |
| Registered Office | 119 High Road Loughton Essex IG10 4LT |
| Accountants | Jones & Partners Limited 2nd Floor, Butler House 177-178 Tottenham Court Road London W1T 7AF |

Wembley Brook Properties Ltd
Accountant's Report
For the Period 23 June 2022 to 30 June 2023

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Wembley Brook Properties Ltd for the period 23 June 2022 to 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Wembley Brook Properties Ltd for the period 23 June 2022 to 30 June 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Wembley Brook Properties Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Wembley Brook Properties Ltd and state those matters that we have agreed to state to the directors of Wembley Brook Properties Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wembley Brook Properties Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Wembley Brook Properties Ltd 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 or loss of Wembley Brook Properties Ltd. You consider that Wembley Brook Properties Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the accounts of Wembley Brook Properties Ltd. 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.

Signed

21 March 2024

Jones & Partners Limited
2nd Floor, Butler House
177-178 Tottenham Court Road
London
W1T 7AF

Wembley Brook Properties Ltd
Balance Sheet
As At 30 June 2023

Registered number: 14192233

| | 30 June 2023 |
|--|---------------------|
| | £ |
| Current assets | 1,692,949 |
| Creditors: Amounts Falling Due Within One Year | (1,691,472) |
| | <hr/> |
| NET CURRENT ASSETS | 1,477 |
| | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 1,477 |
| | <hr/> |
| Accruals and deferred income | (2,090) |
| | <hr/> |
| NET LIABILITIES | (613) |
| | <hr/> <hr/> |
| CAPITAL AND RESERVES | (613) |
| | <hr/> <hr/> |

Notes

1. General Information

Wembley Brook Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14192233 . The registered office is 119 High Road, Loughton, Essex, IG10 4LT.

2. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

3. Secured Creditors

The property held in the company has a charge over it that is registered in the name of The V Fund Ltd.

| | 30 June 2023 |
|-----------------|---------------------|
| | £ |
| Other Creditors | 1,250,000 |

For the period ending 30 June 2023 the company was entitled to exemption from audit 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 21 March 2024 and were signed on its behalf by:

V D Goldstein

Director

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.