

Company Registration No. 04906043 (England and Wales)

WESTBROOK EUROPE (LONDON) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015



WESTBROOK EUROPE (LONDON) LIMITED

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WESTBROOK EUROPE (LONDON) LIMITED

INDEPENDENT AUDITORS' REPORT TO WESTBROOK EUROPE (LONDON) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Westbrook Europe (London) Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Walter Lian FCCA (Senior Statutory Auditor)
for and on behalf of Citroen Wells**

5 September 2016

**Chartered Accountants
Statutory Auditor**

Devonshire House
1 Devonshire Street
London
W1W 5DR

WESTBROOK EUROPE (LONDON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015		2014 as restated	
	Notes	£	£	£	£
Fixed assets					
Investments	2		517,555		517,555
Current assets					
Debtors		475,708		375,941	
Creditors: amounts falling due within one year		(35,900)		(35,200)	
Net current assets			439,808		340,741
Total assets less current liabilities			957,363		858,296
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			957,362		858,295
Shareholders' funds			957,363		858,296

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

26 August 2016

D E Rico
Director

K Z Sheikh
Director

Company Registration No. 04906043

WESTBROOK EUROPE (LONDON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents the company's profit share from Westbrook Europe (UK) LLP, of which it is a member.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes in accordance with FRS19. The deferred tax balance has not been discounted.

2 Fixed assets

	Investments £
Cost	
At 1 January 2015 & at 31 December 2015	517,555
	<u>517,555</u>
At 31 December 2014	<u>517,555</u>

At 31 December 2015, the net assets of Westbrook Europe (UK) LLP, of which the company is a member, were £1,466,804. The LLP's profits for the year ended 31 December 2015 were £266,642.

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

4 Ultimate parent company

The company's immediate parent undertaking is Westbrook Europe (London) GP Limited, and its ultimate parent undertaking is Rockland Funding LLC, a company registered in the United States.