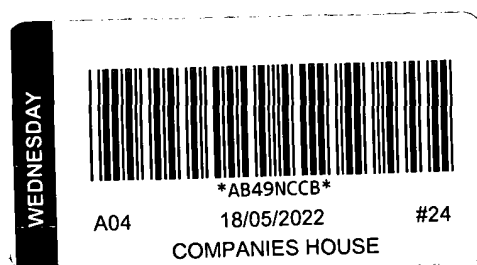


Registration number: 13188930

Westbrook Developments Project Limited

Financial Statements

for the Period from 9 February 2021 to 31 December 2021



Westbrook Developments Project Limited

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Westbrook Developments Project Limited

Company Information

| | |
|--------------------------|--|
| Directors | S Walton |
| | M A Akbar |
| | N L Jones |
| Registered office | Westbrook House Wreakes Lane Dronfield Sheffield South Yorkshire S18 1LY |
| Accountants | Hawsons Chartered Accountants Pegasus House 463a Glossop Road Sheffield South Yorkshire S10 2QD |

Westbrook Developments Project Limited

(Registration number: 13188930)

Balance Sheet as at 31 December 2021

| | Note | 2021 £ |
|---|------|--------------------|
| Current assets | | |
| Cash at bank and in hand | | 1,298,751 |
| Creditors: Amounts falling due within one year | 3 | <u>(1,300,000)</u> |
| Net liabilities | | <u>(1,249)</u> |
| Capital and reserves | | |
| Called up share capital | 4 | 100 |
| Profit and loss account | | <u>(1,349)</u> |
| Shareholders' deficit | | <u>(1,249)</u> |

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Directors' Report and the Profit and Loss Account has been taken.

Audit report

The Independent Auditor's Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on16 May 2022..... was Craig Burton, who signed for and on behalf of Hawsons Chartered Accountants.

These financial statements, which have 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 and in accordance with the provisions of FRS 102 Section 1A Small Entities, were approved and authorised for issue by the Board on ...15/22... and signed on its behalf by:


.....
N. Jones
Director

Westbrook Developments Project Limited

Notes to the Financial Statements for the Period from 9 February 2021 to 31 December 2021

1 Accounting policies

Statutory information

Westbrook Developments Project Limited is a private company, limited by shares, domiciled in England and Wales, company number 13188930. The registered office is at Westbrook House, Wreakes Lane, Dronfield, Sheffield, S18 1LY.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There has been no material departure from this standard.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The presentation currency is United Kingdom pounds sterling, which is the functional currency of the company. The financial statements are those of an individual entity.

Going concern

After due consideration of all relevant factors, including the COVID 19 pandemic, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Financial instruments

Classification

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the statement of comprehensive income.

Judgements

There are no significant estimates or judgements made in the process of applying the company's accounting policies.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0.

Westbrook Developments Project Limited

Notes to the Financial Statements for the Period from 9 February 2021 to 31 December 2021 (continued)

3 Creditors

| | 2021 £ |
|------------------------------------|------------------|
| Due within one year | |
| Amounts owed to group undertakings | <u>1,300,000</u> |

4 Share capital

Allotted, called up and fully paid shares

| | 2021 No. | £ |
|----------------------------|-------------|------------|
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

5 Related party transactions

The company has taken advantage of the exemptions in FRS 102 from disclosing transactions with other members of the group.

6 Parent and ultimate parent undertaking

The directors consider that the ultimate parent undertaking of this company is Westbrook Holdings Limited, incorporated in England and Wales. Westbrook Developments Limited, incorporated in England and Wales is the immediate parent undertaking.

The smallest and largest group of undertakings, including the company, for which group accounts have been drawn up is that headed by Westbrook Holdings Limited, which is incorporated in England and Wales. The address of the parent's registered office is Westbrook House, Wreakes Lane, Dronfield, Sheffield, S18 1LY.