

## **COMPANY INFORMATION**

Name                      **Yedidya Jebreel Charitable Trust**

Directors                Isaac Jebreel  
                                Helen Jebreel  
                                Simon Jebreel

Secretary                Isaac Jebreel

Company number      4400925

Registered office      31 Winnington Road  
                                East Finchley  
                                London  
                                N2 0TR

## **YEDIDYA JEBREEL CHARITABLE TRUST**

### **Brief Accounts for the Year Ended 31 March 2021**

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**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at Bank	111,280	170,076
JM Finn - shares	100,000	0
West one Investments	650,000	278,864
Debtors - loan	44,048	99,048
<b>Creditors: amounts falling due within one year</b>	<u>355,000</u>	<u>0</u>
<b>Net current assets/(liabilities)</b>	550,328	547,988
<b>Net assets/(liabilities)</b>	<u><u>550,328</u></u>	<u><u>547,988</u></u>
<b>Capital &amp; reserves</b>		
Profit & loss account	2,340	-99,576
Profit bought forward	<u>547,988</u>	<u>647,564</u>
<b>Member's funds</b>	<u><u>550,328</u></u>	<u><u>547,988</u></u>

## **Notes to the Accounts**

### **Audit Exemption Statement.**

For the Year Ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibility:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 17th December 2021 and signed on its

behalf by \_\_\_\_\_ Mr Isaac Jebreel, Director

## **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 April 2008).

### **1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of donations received during the year.

### **1.3 Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

## **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

## **3. Company limited by guarantee**

The liability of the members is limited to £10 each. At present the company has three members

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	31 March 2021 £	31 March 2020 £
Donations received	5,000	2,565
Expenses	-1,200	-305
Charitable donations	-23,529	-127,510
	<u>-24,729</u>	<u>-127,815</u>
Operating profit	-19,729	-125,250
Other expenses	-	-
Creditors bad debt	-	-
JM Finn - UK dividends	-	-
JM Finn - overseas div.	-	-
JM Finn - interest	-	-
Interest from loan	22,069	25,672
Bank interest	-	2
	<u>22,069</u>	<u>25,674</u>
Capital Gain/loss from sale of shares	0	0
Net profit / (loss) for the year	<u><u>2,340</u></u>	<u><u>-99,576</u></u>