

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 2024

Contents	Page
Abbreviated Balance Sheet	3
Notes to abbreviated Balance Sheet	4
Profit and Loss account	5

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2024

	2024	2023
	£	£
Current assets		
Cash at Bank	12,705	32,911
JM Finn - shares	0	0
West one Investments	1,543,455	350,000
Debtors - loan	-904,119	190,881
 Creditors: amounts falling due within one year	 <u>0</u>	 <u>0</u>
Net current assets/(liabilities)	652,041	573,792
 Net assets/(liabilities)	 <u><u>652,041</u></u>	 <u><u>573,792</u></u>
 Capital & reserves		
Profit & loss account	78,249	5,020
Profit bought forward	<u>573,792</u>	<u>568,772</u>
Member's funds	<u><u>652,041</u></u>	<u><u>573,792</u></u>

Notes to the Accounts

Audit Exemption Statement.

For the Year Ended 31 March 2024 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 7th November 2024 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 member

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	31-Mar-24 £	31-Mar-23 £
Donations received	0	0
Expenses	-30	-7
JF Finn - exchange rate diff.	12,270	-12,270
Charitable donations	-1,800	-4,400
	<u>10,440</u>	<u>-16,677</u>
Operating profit	10,440	-16,677
Other expenses	-	-
Creditors bad debt	-	-
JM Finn - UK dividends	-	-
JM Finn - overseas div.	-	-
JM Finn - interest	-	-
Interest from loan	67,366	21,597
Bank interest	443	100
	<u>67,809</u>	<u>21,697</u>
Capital Gain/loss from sale of shares	0	0
Net profit / (loss) for the year	<u><u>78,249</u></u>	<u><u>5,020</u></u>