

### **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 2025**

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**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at Bank	296,050	12,705
JM Finn - shares	0	0
Investments	1,332,785	1,543,455
Debtors - loan	-884,119	-904,119
 <b>Creditors: amounts falling due within one year</b>	 <u>0</u>	 <u>0</u>
<b>Net current assets/(liabilities)</b>	 744,716	 652,041
 <b>Net assets/(liabilities)</b>	 <u>744,716</u>	 <u>652,041</u>
 <b>Capital &amp; reserves</b>		
Profit & loss account	92,675	78,249
Profit bought forward	<u>652,041</u>	<u>573,792</u>
<b>Member's funds</b>	<u>744,716</u>	<u>652,041</u>

## Notes to the Accounts

### Audit Exemption Statement.

For the Year Ended 31 March 2025 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 2025 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 2025**

	31-Mar-25	31-Mar-24
	£	£
Donations received	0	0
Expenses	-367	-30
JF Finn - exchange rate diff.	0	12,270
Charitable donations	-10,260	-1,800
	<u>-10,627</u>	<u>10,440</u>
Operating profit	-10,627	10,440
Other expenses	-	-
Creditors bad debt	-	-
JM Finn - UK dividends	-	-
JM Finn - overseas div.	-	-
JM Finn - interest	-	-
Interest from loan	101,370	67,366
Bank interest	1,932	443
	<u>103,302</u>	<u>67,809</u>
Capital Gain/loss from sale of shares	0	0
Net profit / (loss) for the year	<u><u>92,675</u></u>	<u><u>78,249</u></u>