

**KEREN HAYELED CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**KEREN HAYELED CHARITABLE TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2019**

Directors	R Z Godlewsky Y Freidman Z Polias
Company Number	1044458 (England and Wales)
Registered Office	78 St Margarets Road Edgware HA8 9UU

**KEREN HAYELED CHARITABLE TRUST
(COMPANY NO: 1044458 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 5 April 2019.

Directors

The following directors held office during the whole of the period:

R Z Godlewsky
Y Freidman
Z Polias

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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R Z Godlewsky
Director

Approved by the board on: 16 February 2020

KEREN HAYELED CHARITABLE TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 5 APRIL 2019

	2019	2018
	£	£
Turnover	162,005	454,982
Cost of sales	(167,734)	(438,592)
Gross (loss)/profit	(5,729)	16,390
Administrative expenses	(2,407)	(26,847)
Operating loss	(8,136)	(10,457)
Loss on ordinary activities before taxation	(8,136)	(10,457)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(8,136)	(10,457)

KEREN HAYELED CHARITABLE TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		6,643	7,189
Creditors: amounts falling due within one year	4	(10,470)	(2,880)
Net current (liabilities)/assets		(3,827)	4,309
Net (liabilities)/assets		(3,827)	4,309
Capital and reserves			
Profit and loss account		(3,827)	4,309
Shareholders' funds		(3,827)	4,309

For the year ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 16 February 2020.

R Z Godlewsky
Director

Company Registration No. 1044458

KEREN HAYELED CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019

1 Statutory information

KEREN HAYELED CHARITABLE TRUST is a private company, limited by shares, registered in England and Wales, registration number 1044458. The registered office is 78 St Margarets Road , Edgware, HA8 9UU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	2,880	2,880
Other creditors	7,590	-
	<u>10,470</u>	<u>2,880</u>

5 Average number of employees

During the year the average number of employees was 0 (2018: 0).

**KEREN HAYELED CHARITABLE TRUST
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2019**

	2019	2018
	£	£
Turnover		
Sales	162,005	454,982
Cost of sales		
Other direct costs	167,734	438,592
Gross (loss)/profit	(5,729)	16,390
Administrative expenses		
Staff training and welfare	-	1,250
Travel and subsistence	1,495	800
Telephone and fax	-	450
Postage	240	-
Stationery and printing	-	2,250
Bank charges	672	307
Repairs and maintenance	-	12,900
Accountancy fees	-	1,440
Management fees	-	4,000
Advertising and PR	-	3,450
	2,407	26,847
Operating loss	(8,136)	(10,457)
Loss on ordinary activities before taxation	(8,136)	(10,457)