

AL HAFIDHOON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

REGISTERED NUMBER 10925410

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

TRUSTEES AND EXECUTIVES

K Ahmed
N Ali
I Baksh
I Mustafa

REGISTERED OFFICE

Second Floor Greencoat House
261-271 Stratford Road
Birmingham
B11 1QS

COMPANY NUMBER

10925410

CHARITY REGISTRATION NO.

1178844

ACCOUNTANTS

Accountancy Professionals (UK) Limited
Financial Accountants
1 Monks Park
Wembley
Middlesex
HA9 6JD

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

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The following do not form part of the statutory financial statements:

9	Trading and Profit and Loss Account
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AL HAFIDHOON LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2019

The trustees present their report and the financial statements of the company for the year ended 31 August 2019.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be the teaching and helping the community.

SHARE CAPITAL

The capital of the company was increased in the year by £3 by way of an issue of shares...

TRUSTEES

The directors who served during the year were as follows:

K Ahmed
N Ali
I Baksh
I Mustafa

On behalf of the trustees/directors, we believe we have complied with our duty in section 4 of the Charities Act 2006 to have due regards to public benefit guidance published by the commission.

This report was approved by the board on 4 May 2020 and signed on their behalf.

Signed
K Ahmed

FINANCIAL ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES<
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AL HAFIDHOON LIMITED
FOR THE YEAR ENDED 31 AUGUST 2019
CHARITY NO 1178844

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act.
- . to follow the procedures laid down in general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- . to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act, and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mahmed
Fellow of Institute of Financial Accountants
Accountancy Professionals (UK) Limited

1 Monks Park
Wembley
Middlesex
HA9 6JD

4 May 2020

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2019

	Notes	2019 £	2018 £
TURNOVER		31,960	14,550
Cost of sales		<u>9,620</u>	<u>-</u>
GROSS PROFIT		22,340	14,550
Net operating expenses		<u>21,478</u>	<u>14,206</u>
OPERATING PROFIT		862	344
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		862	344
Tax on ordinary activities	2	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>862</u>	<u>344</u>

The notes on pages 7-8 form part of these financial statements

AL HAFIDHOON LIMITED
BALANCE SHEET AT 31 AUGUST 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	562	365
CURRENT ASSETS			
Debtors	4	103	-
Cash at bank and in hand		958	260
		<u>1,061</u>	<u>260</u>
CREDITORS: Amounts falling due within one year	5	<u>413</u>	<u>280</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>648</u>	<u>(20)</u>
NET ASSETS		<u>£ 1,210</u>	<u>£ 345</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	1
Profit and loss account		1,206	344
EQUITY SHAREHOLDERS FUNDS		<u>£ 1,210</u>	<u>£ 345</u>

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) 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 accounts were approved by the board of directors on 4 May 2020

K Ahmed, Director

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2019	2018
	%	%
Plant and equipment	25	25
Motor vehicles	25	25
Fixtures and fittings	15	15
Equipment	15	15

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no taxation liability on the result on ordinary activities.

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2019

3. TANGIBLE FIXED ASSETS

	Other Tangible Assets £	Total £
Cost		
At 1 September 2018	429	429
Additions	297	297
	<hr/>	<hr/>
At 31 August 2019	726	726
	<hr/>	<hr/>
Depreciation		
At 1 September 2018	64	64
For the year	100	100
	<hr/>	<hr/>
At 31 August 2019	164	164
	<hr/>	<hr/>
Net Book Amounts		
At 31 August 2019	£ 562	£ 562
	<hr/>	<hr/>
At 31 August 2018	£ 365	£ 365
	<hr/>	<hr/>

4. DEBTORS	2019 £	2018 £
Other debtors	103	-
	<hr/>	<hr/>
	£ 103	£ -
	<hr/>	<hr/>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019 £	2018 £
Trade and sundry creditors	413	280
	<hr/>	<hr/>
	£ 413	£ 280
	<hr/>	<hr/>
6. SHARE CAPITAL	2019 £	2018 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	£ 4	£ 1
	<hr/>	<hr/>

AL HAFIDHOON LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2019

	2019		2018
	£	£	£
Turnover	31,960		14,550
Cost of sales:			
Purchases	9,620	-	
	<u>9,620</u>	<u>-</u>	
	9,620	-	
	<u>9,620</u>	<u>-</u>	
	9,620	-	
Gross profit	22,340		14,550
Less:			
Administrative expenses	21,378	14,142	
Depreciation and amortisation	100	64	
	<u>21,478</u>	<u>14,206</u>	
Net profit for the year before taxation	862		344
Net profit for the year after taxation	862		344
Retained profits brought forward	344		-
Retained profits carried forward	<u>£ 1,206</u>		<u>£ 344</u>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 AUGUST 2019

	2019	2018
	£	£
Administrative expenses:		
Rent and rates	10,741	8,150
Insurance	3,035	24
Repairs & renewals	3,046	220
Teaching materials	-	307
Social and cultural activities	427	1,564
General wages	602	1,358
Recruitment & training	-	124
Computer and internet costs	1,517	426
Motor expenses	424	103
Travelling expenses	337	1,124
Accountancy	120	120
Advertising and promotion	-	70
Stationery & office supplies	858	178
Telephone	217	277
Sundry expenses	13	80
Subscriptions and journals	-	16
Licences	30	-
Bank charges	11	1
	<u>£ 21,378</u>	<u>£ 14,142</u>
 Depreciation and amortisation:		
Depreciation of fixtures and equipment	<u>100</u>	<u>64</u>
	<u>£ 100</u>	<u>£ 64</u>

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