

**HOPE 4 HUMANITY APPEAL LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**Hope 4 Humanity Appeal LTD**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 October 2019**

---

**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	7

**Hope 4 Humanity Appeal LTD**  
**Company Information**  
**For The Year Ended 31 October 2019**

---

**Directors**                      Mr Nasser Khaliq  
   Mr Israar Ahmed  
   Mr Mazfhar Hussain

**Company Number**                      10415019

**Registered Office**                      5 Balne Lane  
   Wakefield  
   West Yorkshire  
   WF2 0DH

**Accountants**                      UK Tax Accountants  
   89 Jacobs Well Lane  
   Wakefield  
   WF1 3PB

**Hope 4 Humanity Appeal LTD**  
**Company No. 10415019**  
**Directors' Report For The Year Ended 31 October 2019**

---

The directors present their report and the financial statements for the year ended 31 October 2019.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements 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.

**Directors**

The directors who held office during the year were as follows:

Mr Nasser Khaliq  
Mr Israar Ahmed  
Mr Mazfhar Hussain

**Small Company Rules**

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

On behalf of the board

-----

**Mr Nasser Khaliq**

Director

29th October 2020

**Hope 4 Humanity Appeal LTD  
Accountants' Report  
For The Year Ended 31 October 2019**

---

**Report to the directors on the preparation of the unaudited statutory accounts of Hope 4 Humanity Appeal LTD For The Year Ended 31 October 2019**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hope 4 Humanity Appeal LTD which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Hope 4 Humanity Appeal LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Hope 4 Humanity Appeal LTD and state those matters that we have agreed to state to the directors of Hope 4 Humanity Appeal LTD, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hope 4 Humanity Appeal LTD and its directors as a body for our work or for this report.

It is your duty to ensure that Hope 4 Humanity Appeal LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Hope 4 Humanity Appeal LTD. You consider that Hope 4 Humanity Appeal LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hope 4 Humanity Appeal LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

-----

29th October 2020

UK Tax Accountants  
89 Jacobs Well Lane  
Wakefield  
WF1 3PB

**Hope 4 Humanity Appeal LTD**  
**Income and Expenditure Account**  
**For The Year Ended 31 October 2019**

---

	Notes	2019 £	2018 £
<b>TURNOVER</b>		71,286	35,262
Cost of sales		(32,315)	(20,701)
		<hr/>	<hr/>
<b>GROSS SURPLUS</b>		38,971	14,561
Administrative expenses		(38,970)	(18,784)
		<hr/>	<hr/>
<b>OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		1	(4,223)
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 6 form part of these financial statements.

**Hope 4 Humanity Appeal LTD**  
**Balance Sheet**  
**As at 31 October 2019**

		2019	2018
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		881	880
		881	880
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(5,103)	(5,103)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(4,222)	(4,223)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(4,222)	(4,223)
<b>NET LIABILITIES</b>		(4,222)	(4,223)
Income and Expenditure Account		(4,222)	(4,223)
<b>MEMBERS' FUNDS</b>		(4,222)	(4,223)

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.

On behalf of the board

-----

**Mr Nasser Khaliq**

Director

29th October 2020

The notes on page 6 form part of these financial statements.

**Hope 4 Humanity Appeal LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2019**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2018: )

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Directors' loan accounts	5,103	5,103
	<hr/>	<hr/>
	5,103	5,103
	<hr/> <hr/>	<hr/> <hr/>

**4. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**5. General Information**

Hope 4 Humanity Appeal LTD is a private company, limited by guarantee, incorporated in England & Wales, registered number 10415019. The registered office is 5 Balne Lane, Wakefield, West Yorkshire, WF2 0DH.



**Hope 4 Humanity Appeal LTD**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 October 2019**

---

	2019	2018
	£	£
<b>TURNOVER</b>		
Sales	71,286	35,262
<b>COST OF SALES</b>		
Purchases	32,315	20,701
	(32,315)	(20,701)
<b>GROSS SURPLUS</b>	38,971	14,561
<b>Administrative Expenses</b>		
Vehicle running costs	1,428	896
Printing, postage and stationery	27	-
Stationery	-	54
Advertising and marketing costs	-	294
Telecommunications and data costs	-	60
Professional fees	-	80
Charitable donations	37,515	17,400
	(38,970)	(18,784)
<b>OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	1	(4,223)