

**KEREN HAYELED CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

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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 2022**

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 2022.

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: 9 September 2022

KEREN HAYELED CHARITABLE TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 5 APRIL 2022

	2022	2021
	£	£
Turnover	648,118	250,689
Cost of sales	(633,779)	(265,922)
Gross profit/(loss)	14,339	(15,233)
Administrative expenses	(5,409)	(685)
Other operating income	2,042	-
Operating profit/(loss)	10,972	(15,918)
Profit/(loss) on ordinary activities before taxation	10,972	(15,918)
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	10,972	(15,918)

KEREN HAYELED CHARITABLE TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	-	4,912
Cash at bank and in hand		13,764	2,062
		<u>13,764</u>	<u>6,974</u>
Net current assets		<u>13,764</u>	<u>6,974</u>
Total assets less current liabilities		<u>13,764</u>	<u>6,974</u>
Creditors: amounts falling due after more than one year	5	(20,818)	(25,000)
Net liabilities		<u>(7,054)</u>	<u>(18,026)</u>
Capital and reserves			
Profit and loss account		(7,054)	(18,026)
Shareholders' funds		<u>(7,054)</u>	<u>(18,026)</u>

For the year ending 5 April 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 9 September 2022 and were signed on its behalf by

R Z Godlewsky
Director

Company Registration No. 1044458

KEREN HAYELED CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

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 Debtors: amounts falling due within one year

2022	2021
£	£

Debtors: amounts falling due after more than one year

Other debtors	-	4,912
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5 Creditors: amounts falling due after more than one year

2022	2021
£	£

Bank loans	20,818	25,000
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6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

**KEREN HAYELED CHARITABLE TRUST
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022**

This schedule does not form part of the statutory accounts.

	2022 £	2021 £
Turnover		
Sales	648,118	250,689
Cost of sales		
Purchases	633,779	265,922
Gross profit/(loss)	14,339	(15,233)
Administrative expenses		
Travel and subsistence	475	-
Telephone and fax	44	-
Sundry expenses	208	-
Accountancy fees	500	500
Advertising and PR	4,182	185
	5,409	685
Other operating income		
Other operating income	2,042	-
Operating profit/(loss)	10,972	(15,918)
Profit/(loss) on ordinary activities before taxation	10,972	(15,918)