

KOKNI ORGANISATION LONDON LIMITED

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NO: 1004645

COMPANY REGISTERED IN ENGLAND NO: 2214662

KOKNI ORGANISATION LONDON LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Kokni Community London Limited is a company limited by guarantee governed by its memorandum and articles of association, Company No: 2214662.

The company is also a registered Charity in England and Wales No : 1004645

Directors and Trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout the report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Chairman Mr. S Samnakay

Elected Directors Mr. M. A. Karim
Dr. S. Herwitker
Mr. L .Anwari

Secretary Dr. S Herwitker

Registered Office 75 Coniston Gardens
London
NW9 0BA

Accountants Lewis Associates
Chartered Certified Accountants
75 Coniston Gardens
London
NW9 0BA

Bankers Barclays Bank PLC
126 Station Road
Edgware
Middlesex
HA8 7RY

Nationwide Building Society
42-44 High Street
Putney
London
SW151SH

KOKNI ORGANISATION LONDON LIMITED

Report of the Trustees for the Year Ended 31 March 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2022

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Objects of the Charity

The objects of the charity are to organise a variety of functions and social events for the community members.

Organisation

A board comprising of four main trustees ,meet at least four times a year, administer the charities affairs.

Investment powers

Under the memorandum and articles of association, the charity has the power to make any investment as the trustees see fit.

Review of the activities and future developments

The company continued its in supporting and running various sport and keep fit activities for its members throughout the year.

Trustees' responsibilities in relation to the financial statements

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that year. In preparing those accounts, the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees:


Dr. S Herwitker

9th November 2022

ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF

KOKNI ORGANISATION LONDON LIMITED

Report to the directors on the preparation of the unaudited statutory accounts of Kokni Organisation London Limited for the year ended 31 March 2022


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kokni Organisation London Limited for the year ended 31 March 2022 which comprises of the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

It is your duty to ensure that Kokni Organisation London Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of assets, liabilities, financial position and profit of Kokni Organisation London Limited. You consider that Kokni Organisation London Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of Kokni Organisation London Limited. For this reason, we have not verified the accuracy or completeness of the accounting records information and explanations you have given to us and we do not, therefore, express any opinion on statutory accounts.

Lewis Associates
Chartered Certified Accountants
75 Coniston Gardens
London
NW9 0BA



9th November 2022

KOKNI ORGANISATION LONDON LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

| | 2022 | 2021 |
|--|-----------------------|-----------------------|
| | Total | Total |
| | Funds | Funds |
| | £ | £ |
| Incoming Resources | | |
| Charitable activities: | | |
| Members Subscription's | 1,300 | 350 |
| Sports activites | 4,097 | 0 |
| Social Events | 1,698 | 135 |
| Donation & other income | 1,439 | 503 |
| Interest | 1 | 3 |
| Rent receivable | <u>17,408</u> | <u>21,600</u> |
| Total resources | <u>25,943</u> | <u>22,591</u> |
| Resources expended | | |
| Direct charitable expenditure: | | |
| Sports Activities | 3,795 | 0 |
| Social Events | 1,543 | 0 |
| Agents commission | 785 | 1,296 |
| Rates | 0 | 0 |
| Utility costs | 234 | 0 |
| Repairs & maintenance | 5,141 | 1,182 |
| Insurance | 401 | 419 |
| Legal and professional | 3,771 | 2,148 |
| Bank charges | 0 | - |
| Depreciation | 727 | 727 |
| Other expenditure: | | |
| Management and administration | 185 | 541 |
| Total expenditure: | <u>16,582</u> | <u>6,314</u> |
| Net income / (expenditure) for the year | 9,361 | 16,278 |
| Accumulated funds brought forward | <u>186,632</u> | <u>170,354</u> |
| Accumulated funds carried forward | <u>195,992</u> | <u>186,632</u> |

The statement of financial activities indicates all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 6 form part of these financial statements

KOKNI ORGANISATION LONDON LIMITED

BALANCE SHEET AS AT 31 March 2022

| | Note | £ | 2022 £ | £ | 2021 £ |
|----------------------------|------|--------------|----------------|---------------|----------------|
| Fixed Assets | | | | | |
| Tangible fixed assets | 5 | | 4,138 | | 4,865 |
| Current Assets | | | | | |
| Cash at bank and in hand | | 190,121 | | 155,008 | |
| Debtors | | <u>1,733</u> | | <u>26,759</u> | |
| | | | <u>191,854</u> | | <u>181,767</u> |
| Net Assets | | | <u>195,992</u> | | <u>186,632</u> |
| Represented by | | | | | |
| | | | 2022 £ | | 2021 £ |
| Unrestricted income funds: | | | <u>195,992</u> | | <u>186,632</u> |

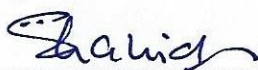
The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records.

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 9th November 2022



Mr. S Samankay

The notes of page 5 form part of these financial statements

KOKNI ORGANISATION LONDON LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2022

1 Accounting Policies

(a) Basis of preparation of accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transactions value unless otherwise stated in relevant notes to these accounts.

The accounts have been prepared in accordance with:

- * the statement of recommended Practice : Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK issued on 16th July 2014

The charity constitutes a public benefit entity as defined by FRS 105 applicable for small entities.

(b) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

2 Trustees' Remuneration

No remuneration directly or indirectly out of the charity was paid or payable for the period to any trustee or any person or persons known to be connected with any of them in attendance of meetings or functions.

3 Taxation

The charitable company is exempt from corporation tax on its charitable activities.

4 Depreciation

Depreciation is provided on the short leasehold and furniture and equipment at the following rates based on the estimated useful life of these fixed assets less their anticipated residual values:

Short leasehold premises remaining life of the lease

| 5. Fixed Assets | Short Leasehold property £ |
|------------------------------|----------------------------------|
| Cost | |
| As at 31 March 2022 | <u>22,550</u> |
| Depreciation | |
| Balance as at 1st April 2021 | 17,685 |
| Charge for the year | <u>727</u> |
| As at 31st March 2022 | <u>18,412</u> |
| Net Book Value | |
| As at 31st March 2022 | <u>4,138</u> |
| As at 31st March 2021 | <u>4,865</u> |