

# M. T. O. COLLEGE

England & Wales · Charity number 1102521

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">04600633</a>
Registered	2004-03-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	C/O Chempney Myers Ltd Grove House 55 Lowlands Road Harrow Middlesex HA1 3AW
Phone	02083400022
Email	<a href="mailto:info@mtopersianschool.org">info@mtopersianschool.org</a>

## Activities

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**Objects:** ADVANCEMENT OF EDUCATION.

**Activities:** Main objective is the provision of tuition to students in need of assistance and advancement of education.

## Classification

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- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,585	£52,582	-	-
2024-06-30	£30,478	£35,691	-	-
2023-06-30	£28,642	£54,278	-	-
2022-06-30	£19,056	£36,127	-	-
2021-06-30	£11,897	£39,603	-	-

## Trustees

Name	Role	Appointed
ABDOLMAJID REZAEI		2017-07-19
HAMID RAHBARI		2017-07-19
ali baradaran pouya		2017-07-19

**M. T. O. COLLEGE**

England & Wales - Charity number 1102521

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> July 2024** Period start date To **30<sup>th</sup> June 2025** Period end date

**Charity name: MTO College**

**Charity registration number: 1102521**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision of tuition to students in need of assistance and advancement of education.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Educational and cultural activities offered to community language students aged 6-17 on site with Farsi language background as well as on-line tuition of Farsi language to children and adults who can not access the onsite provisions.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and use of its resources. The Charity carried out its objectives as explained above.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The charity has achieved bringing children from Persian, Afghan and Tajik backgrounds under the same roof to promote their common language and culture as well as enhancing their talents and self-confidence by offering extra-curricular lessons and activities in music, poetry, dance and drama.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income and expenditure for the year are in line with previous year and there are no significant variations. Losses for the year @£29375 are higher than the previous year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our Reserve Policy requires a constant review of our reserves held throughout the year in order to establish a reason for any material variation in the balance and further to make sure our policy is in accordance with Charity Commission FRS 102 guidance.</b>
Amount of reserves held	Para 1.22	<b>There are no material deficits in reserve funds.</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We continue to operate on a going concern basis.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Memorandum &amp; Articles of Association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Private Limited company by guarantee with no shares</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominated candidates accepted by majority of existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	MTO College
Other name the charity uses	
Registered charity number	1102521
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Hamid Rahbari			
2	Abdolmajid Rezaei			
3	Ali Asghar Baradaran Pouya			
4				
5				
6				
7				
8				
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11				
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14				
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16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Abdolmajid Rezaei	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	15/04/2026	

Registered number  
04600633

M.T.O. COLLEGE

Accounts

30 June 2025

# M.T.O. COLLEGE

## Profit and Loss Account

for the year ended 30 June 2025

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	25,585	30,478
Cost of raw materials and consumables	(982)	(1,740)
<b>Gross profit</b>	<u>24,603</u>	<u>28,738</u>
Depreciation and other amounts written off assets	(1,396)	(1,396)
Other charges	(52,582)	(35,691)
<b>Loss before taxation</b>	<u>(29,375)</u>	<u>(8,349)</u>
<b>Loss</b>	<u>(29,375)</u>	<u>(8,349)</u>

# M.T.O. COLLEGE

Registered number: 04600633

## Balance Sheet

as at 30 June 2025

	2025		2024
	£		£
Fixed assets	4,189		5,585
Current assets	101,892		127,455
Creditors: amounts falling due within one year	(230,317)		(227,901)
Net current liabilities	(128,425)		(100,446)
Total assets less current liabilities	(124,236)		(94,861)
Accruals and deferred income	(2,350)		(2,350)
<b>Net liabilities</b>	(126,586)		(97,211)
<b>Capital and reserves</b>	(126,586)		(97,211)
	<b>Number</b>		<b>Number</b>
Average number of employees	0		0

The company is a private company limited by shares and incorporated in England. Its registered office is Grove House Third Floor, 55 Lowlands Road, Harrow, England, HA1 3AW.

The directors are satisfied that the company is entitled to exemption from the requirement 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Abdolmajid Rezaei

Director

Approved by the board on 19 March 2026

A. REZAEI 

# M.T.O. COLLEGE

## Detailed profit and loss account items

for the year ended 30 June 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
<b>Sales</b>		
Sales	25,585	30,478
<b>Cost of raw materials and consumables</b>		
Purchases	982	1,740
<b>Depreciation and other amounts written off assets</b>		
Depreciation	1,396	1,396
<b>Other charges</b>		
Premises costs:		
Rent	42,250	26,740
	<u>42,250</u>	<u>26,740</u>
General administrative expenses:		
Telephone and internet	799	799
Postage	133	235
Stationery and printing	599	1,190
Subscriptions	80	160
Bank charges	186	216
Insurance	471	466
Software	596	318
security	4,007	2,808
	<u>6,871</u>	<u>6,192</u>
Legal and professional costs:		
Accountancy fees	1,150	1,150
Other legal and professional	-	72
	<u>1,150</u>	<u>1,222</u>
Other		
Other direct costs	2,311	1,537
	<u>2,311</u>	<u>1,537</u>
	<u>52,582</u>	<u>35,691</u>

Registered number  
04600633

M.T.O. COLLEGE

Accounts

30 June 2025

# M.T.O. COLLEGE

## Profit and Loss Account

for the year ended 30 June 2025

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Abdolmajid Rezaei

Director

Approved by the board on 19 March 2026

A. REZAEI 

# M.T.O. COLLEGE

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for the year ended 30 June 2025

This schedule does not form part of the statutory accounts

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Other		
Other direct costs	2,311	1,537
	<u>2,311</u>	<u>1,537</u>
	<u>52,582</u>	<u>35,691</u>

**M. T. O. COLLEGE**

England & Wales - Charity number 1102521

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2023 Period start date To 30<sup>th</sup> June 2024 Period end date

Charity name: MTO College

Charity registration number: 1102521

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision of tuition to students in need of assistance and advancement of education.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Educational and cultural activities offered to community language students aged 6-17 on site with Farsi language background as well as on-line tuition of Farsi language to children and adults who can not access the onsite provisions.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and use of its resources. The Charity carried out its objectives as explained above.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The charity has achieved bringing children from Persian, Afghan and Tajik backgrounds under the same roof to promote their common language and culture as well as enhancing their talents and self-confidence by offering extra-curricular lessons and activities in music, poetry, dance and drama.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income and expenditure for the year are in line with previous year and there are no significant variations. Losses for the year @£8349 are lower than the previous year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our Reserve Policy requires a constant review of our reserves held throughout the year in order to establish a reason for any material variation in the balance and further to make sure our policy is in accordance with Charity Commission FRS 102 guidance.</b>
Amount of reserves held	Para 1.22	<b>There are no material deficits in reserve funds.</b>
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We continue to operate on a going concern basis.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum &amp; Articles of Association</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Private Limited company by guarantee with no shares</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominated candidates accepted by majority of existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	<b>MTO College</b>
Other name the charity uses	
Registered charity number	<b>1102521</b>
Charity's principal address	<b>C/O Chempney Myers Ltd Grove House 55 Lowlands Road Harrow Middlesex HA1 3AW</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Hamid Rahbari</b>			
2	<b>Abdolmajid Rezaei</b>			
3	<b>Ali Asghar Baradaran Pouya</b>			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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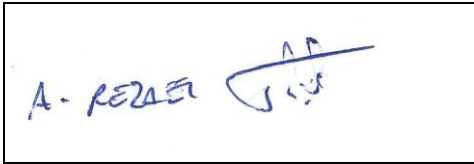
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Abdolmajid Rezaei	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	30 <sup>th</sup> April 2025	

Registered number  
04600633

M.T.O. COLLEGE

Accounts

30 June 2024

**M.T.O. COLLEGE**  
**Profit and Loss Account**  
**for the year ended 30 June 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	30,478	28,642
Other income	-	-
Cost of raw materials and consumables	(1,740)	(756)
<b>Gross profit</b>	<u>28,738</u>	<u>27,886</u>
Staff costs	-	(207)
Depreciation and other amounts written off assets	(1,396)	(2,181)
Other charges	(35,691)	(51,484)
<b>Loss before taxation</b>	<u>(8,349)</u>	<u>(25,986)</u>
Tax	-	-
<b>Loss</b>	<u>(8,349)</u>	<u>(25,986)</u>

**M.T.O. COLLEGE****Registered number:****04600633****Balance Sheet****as at 30 June 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	-	-
Fixed assets	5,585	8,726
Current assets	127,455	136,028
Prepayments and accrued income	-	-
	<u>127,455</u>	<u>136,028</u>
Creditors: amounts falling due within one year	<u>(227,901)</u>	<u>(231,266)</u>
Net current liabilities	<u>(100,446)</u>	<u>(95,238)</u>
Total assets less current liabilities	(94,861)	(86,512)
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	<u>(2,350)</u>	<u>(2,350)</u>
<b>Net liabilities</b>	<u>(97,211)</u>	<u>(88,862)</u>
<b>Capital and reserves</b>	<u>(97,211)</u>	<u>(88,862)</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is Grove House Third Floor, 55 Lowlands Road, Harrow, England, HA1 3AW.

The directors are satisfied that the company is entitled to exemption from the requirement 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**M.T.O. COLLEGE**  
**Registered number:**  
**Balance Sheet**  
**as at 30 June 2024**

**04600633**

Abdolmajid Rezaei  
Director  
Approved by the board on 19 March 2025

**M.T.O. COLLEGE**  
**Detailed profit and loss account items**  
**for the year ended 30 June 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	30,478	28,642
	<u>30,478</u>	<u>28,642</u>
<b>Other income</b>		
Other operating income	-	-
Income from investments	-	-
Interest receivable	-	-
	<u>-</u>	<u>-</u>
<b>Cost of raw materials and consumables</b>		
Purchases	1,740	756
Decrease in stocks	-	-
	<u>1,740</u>	<u>756</u>
<b>Staff costs</b>		
Wages and salaries	-	-
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	207
Travel and subsistence	-	-
Motor expenses	-	-
Entertaining	-	-
	<u>-</u>	<u>207</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	1,396	2,181
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>1,396</u>	<u>2,181</u>
<b>Other charges</b>		
Premises costs:		
Rent	26,740	42,150
Rates	-	-
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	<u>26,740</u>	<u>42,150</u>
General administrative expenses:		
Telephone and internet	799	708
Postage	235	413
Stationery and printing	1,190	475

**M.T.O. COLLEGE**  
**Detailed profit and loss account items**  
**for the year ended 30 June 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Administrative expenses		
Courier services	-	-
Information and publications	-	-
Subscriptions	160	160
Bank charges	216	240
Insurance	466	508
Security	2,808	2,610
Gifts		93
Equipment expensed	-	-
Equipment hire	-	-
Software	318	-
Repairs and maintenance	-	-
Bad debts	-	-
Sundry expenses	-	3
	<u>6,192</u>	<u>5,210</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	1,150	1,500
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	-
Advertising and PR	-	979
Other legal and professional	72	245
	<u>1,222</u>	<u>2,724</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	1,537	1,400
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>1,537</u>	<u>1,400</u>
	<u>35,691</u>	<u>51,484</u>

Registered number  
04600633

M.T.O. COLLEGE

Accounts

30 June 2024

**M.T.O. COLLEGE**  
**Profit and Loss Account**  
**for the year ended 30 June 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	30,478	28,642
Other income	-	-
Cost of raw materials and consumables	(1,740)	(756)
<b>Gross profit</b>	<u>28,738</u>	<u>27,886</u>
Staff costs	-	(207)
Depreciation and other amounts written off assets	(1,396)	(2,181)
Other charges	(35,691)	(51,484)
<b>Loss before taxation</b>	<u>(8,349)</u>	<u>(25,986)</u>
Tax	-	-
<b>Loss</b>	<u>(8,349)</u>	<u>(25,986)</u>

**M.T.O. COLLEGE****Registered number:****04600633****Balance Sheet****as at 30 June 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	-	-
Fixed assets	5,585	8,726
Current assets	127,455	136,028
Prepayments and accrued income	-	-
	<u>127,455</u>	<u>136,028</u>
Creditors: amounts falling due within one year	<u>(227,901)</u>	<u>(231,266)</u>
Net current liabilities	<u>(100,446)</u>	<u>(95,238)</u>
Total assets less current liabilities	<u>(94,861)</u>	<u>(86,512)</u>
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	<u>(2,350)</u>	<u>(2,350)</u>
<b>Net liabilities</b>	<u>(97,211)</u>	<u>(88,862)</u>
<b>Capital and reserves</b>	<u>(97,211)</u>	<u>(88,862)</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is Grove House Third Floor, 55 Lowlands Road, Harrow, England, HA1 3AW.

The directors are satisfied that the company is entitled to exemption from the requirement 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**M.T.O. COLLEGE**  
**Registered number:**  
**Balance Sheet**  
**as at 30 June 2024**

**04600633**

Abdolmajid Rezaei  
Director  
Approved by the board on 19 March 2025

**M.T.O. COLLEGE**  
**Detailed profit and loss account items**  
**for the year ended 30 June 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	30,478	28,642
	<u>30,478</u>	<u>28,642</u>
<b>Other income</b>		
Other operating income	-	-
Income from investments	-	-
Interest receivable	-	-
	<u>-</u>	<u>-</u>
<b>Cost of raw materials and consumables</b>		
Purchases	1,740	756
Decrease in stocks	-	-
	<u>1,740</u>	<u>756</u>
<b>Staff costs</b>		
Wages and salaries	-	-
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	207
Travel and subsistence	-	-
Motor expenses	-	-
Entertaining	-	-
	<u>-</u>	<u>207</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	1,396	2,181
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>1,396</u>	<u>2,181</u>
<b>Other charges</b>		
Premises costs:		
Rent	26,740	42,150
Rates	-	-
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	<u>26,740</u>	<u>42,150</u>
General administrative expenses:		
Telephone and internet	799	708
Postage	235	413
Stationery and printing	1,190	475

**M.T.O. COLLEGE**  
**Detailed profit and loss account items**  
**for the year ended 30 June 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Administrative expenses		
Courier services	-	-
Information and publications	-	-
Subscriptions	160	160
Bank charges	216	240
Insurance	466	508
Security	2,808	2,610
Gifts		93
Equipment expensed	-	-
Equipment hire	-	-
Software	318	-
Repairs and maintenance	-	-
Bad debts	-	-
Sundry expenses	-	3
	<u>6,192</u>	<u>5,210</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	1,150	1,500
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	-
Advertising and PR	-	979
Other legal and professional	72	245
	<u>1,222</u>	<u>2,724</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	1,537	1,400
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>1,537</u>	<u>1,400</u>
	<u>35,691</u>	<u>51,484</u>

**M. T. O. COLLEGE**

England & Wales - Charity number 1102521

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# Accounts

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Registered number  
04600633

M.T.O College

Accounts

30 June 2023

**M.T.O College**  
**Profit and Loss Account**  
**for the year ended 30 June 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	28,642	19,056
Cost of raw materials and consumables	(756)	(3,906)
<b>Gross profit</b>	<u>27,886</u>	<u>15,150</u>
Staff costs	(207)	-
Depreciation and other amounts written off assets	(2,181)	(2,727)
Other charges	(51,134)	(29,494)
<b>Loss before taxation</b>	<u>(25,636)</u>	<u>(17,071)</u>
<b>Loss</b>	<u>(25,636)</u>	<u>(17,071)</u>

**M.T.O College**  
**Registered number:**  
**Balance Sheet**  
**as at 30 June 2023**

**04600633**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	8,726	10,907
Current assets	136,028	159,983
Creditors: amounts falling due within one year	<u>(230,916)</u>	<u>(231,266)</u>
Net current liabilities	(94,888)	(71,283)
Total assets less current liabilities	(86,162)	(60,376)
Accruals and deferred income	<u>(2,350)</u>	<u>(2,500)</u>
<b>Net liabilities</b>	<u>(88,512)</u>	<u>(62,876)</u>
 <b>Capital and reserves</b>	 <u>(88,512)</u>	 <u>(62,876)</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

The directors are satisfied that the company is entitled to exemption from the requirement 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Abdolmajid Rezaei  
 Director

Approved by the board on 12 March 2024

**M.T.O College**  
**Detailed profit and loss account items**  
**for the year ended 30 June 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>28,642</u>	<u>19,056</u>
<b>Cost of raw materials and consumables</b>		
Purchases	<u>756</u>	<u>3,906</u>
<b>Staff costs</b>		
Staff training and welfare	<u>207</u>	<u>-</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>2,181</u>	<u>2,727</u>
<b>Other charges</b>		
Premises costs:		
Rent	<u>42,150</u>	<u>14,500</u>
	<u>42,150</u>	<u>14,500</u>
General administrative expenses:		
Telephone and internet	708	604
Postage	413	987
Stationery and printing	475	1,849
Subscriptions	160	472
Bank charges	240	131
Insurance	508	431
Security	2,610	-
Gifts	93	75
Sundry expenses	3	-
	<u>5,210</u>	<u>4,549</u>
Legal and professional costs:		
Accountancy fees	1,150	1,500
Advertising and PR	979	238
Other legal and professional	245	5,707
	<u>2,374</u>	<u>7,445</u>
Other		
Other direct costs	<u>1,400</u>	<u>3,000</u>
	<u>1,400</u>	<u>3,000</u>
	<u>51,134</u>	<u>29,494</u>