HORNAFRIK INTEGRATION PROJECTS LTD

England & Wales · Charity number 1110043

Details

Status	Registered
Legal form	Other
Company number	04517360
Registered	2005-06-16
Register	View on the Charity Commission register

Contact

Address	Unit 11 RedBox Business Centre 43-45 Gillender Street Poplar Poplar
Phone	02074239917
Email	info@hornafrik.org
Website	www.hornafrik.org

Activities

Objects: 1. TO PROMOTE THE PROVISION OF FACILITIES AND ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF MEMBERS OF THE PUBLIC WHO ARE REFUGEES FROM ETHNIC MINORITIES IN THE SOUTH EAST LONDON AREA (PRIMARILY LONDON BOROUGHS OF SOUTHWARK, LEWISHAM, LAMBETH, AND GREENWICH AND OTHER PARTS OF ENGLAND AND WALES BY REASON OF THEIR AGE, STATUS FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 2. FOR THE RELIEF OF FINANCIAL HARDSHIP AND POVERTY OF REFUGEES AND ASYLUM SEEKERS FROM SOMALIA, SOMALILAND, DJIBOUTI, ETHIOPIA, ERITREA AND OTHER EAST AFRICAN COUNTRIES WHO ARE RESIDENT OR ARE INTENDING TO RESIDE IN THE SOUTH EAST LONDON BOROUGHS BY PROVIDING SUCH PERSONS WITH FREE AND PRACTICAL ADVICE, SUPPORT AND REPRESENTATION IN AREAS SUCH AS ESOL, BASIC SKILLS TO HELP FIND WORK AND ACCESS TO SERVICES THEREBY FACILITATING INTEGRATION AND UNDERSTANDING WITHIN THE WIDER COMMUNITY. 3. FOR THE ADVANCEMENT OF EDUCATION IN BOTH ADULTS AND CHILDREN, AND SUPPORTING OUR BENEFICIARIES TO ENTER INTO FURTHER AND HIGHER EDUCATION THROUGH THE PROVISION OF TRAINING OR RETRAINING AND SUPPORTING OTHER PROGRAMMES OF LIFE-LONG LEARNING..

Activities: Our main Objective is the Advancement of education and Welfare. We operate in London Boroughs of Tower Hamlets and we carry out:Sporting and Educational ActivitiesChildren's Supplementary Education Youth work General advice & guidance

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE NATIONAL AND OVERSEAS
- Somalia
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,550	£94,253	-	-
2024-03-31	£46,750	£44,650	-	-
2023-03-31	£58,995	£55,686	-	-
2022-03-31	£55,953	£49,673	-	-
2021-03-31	£49,750	£50,850	-	-

Trustees

Name	Role	Appointed
Ahmed Hassan Mr	Chair	2015-04-06
Mahamoud Hassan Mr		2017-05-25
SAEED NOOR		
SULAMAN YUSUF Mr		2017-05-25

Accounts

HORNAFRIK INTEGRATION PROJECTS LTD

Director's Report and Unaudited Financial Statements
For The Year Ended 31st March 2025

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN

Company Information

Directors:	Ahmed Hassan Sulayman Yusuf
Company Number:	04517360
Charity Commission Number:	1110043
Registered Address:	Redbox Business Centre, 43-45 Gillender Street London E14 6RN
Accountants and Auditors:	THAMES ACCOUNTANTS AND CO. 100 Dunton Road London, SE1 5UN

Contents	Page

HORNAFRIK INTEGRATION PROJECTS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The directors present their report and the financial statements for the year ended 31 MARCH 2025.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and 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 proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company enabling them to ensure that the financial statements comply with the Company 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.

Principal activities

The Company's principal activity during the period was;
Educational support services

The report of the directors has been prepared in accordance with the special provisions within part 15 of the Companies Act 2006 relating to small companies.

Auditors

The Company is not subject to audit, however THAMES ACCOUNTANTS AND CO. are the reporting accountants.

This report was approved by the board on 05 March 2026 and signed on its behalf.

A. Hassan

Mr. Ahmed Hassan
Director

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 MARCH 2025 as set out on pages 3 to 7 and you consider that the company is exempt from an audit under section 476 of the Companies Act 2006 relating to small companies.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, using the accounting records of the company and from information and explanations supplied to us.

THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
05th March 2026

HORNAFRIK INTEGRATION PROJECTS LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025	2023
		£	£
Turnover	2	95,550	46,750
Total Operating Cost		94,253	45,841
Operating Profit	3	1,297	909
Interest payable		-	-
Interest receivable		-	-
Profit on ordinary activities before taxation		1,297	909
Taxation on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		1,297	909
Dividends		-	-
Retained profit for the year		1,297	909
Balance brought forward		19,537	18,628
Balance carried forward		20,834	19,537

The notes on pages 5 to 7 form part of these financial statements

HORNAFRIK INTEGRATION PROJECTS LTD
BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		3,811		4,764
CURRENT ASSETS					
Trade debtors	6	-		-	
Prepayments		11,773		-	
Cash at bank & in hand		5,250		22,091	
		17,023		22,091	
CREDITORS:					
amounts falling due within one year	7			-	
NET CURRENT ASSETS (LIABILITIES)		17,023		22,091	
CREDITORS:					
amounts falling due after more than one year				7,318	
			17,023		14,773
TOTAL NET ASSETS (LIABILITIES)			20,834		19,537
CAPITAL AND RESERVES					
Called up Share Capital			-		-
Other reserves			-		-
Profit and loss account			20,834		19,537
			20,834		19,537

For the year ended 31 MARCH 2025, 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 of its accounts for the year in question in accordance with section 476;
- 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 small companies' regime.
- The financial statements were approved by the board on 05 March 2026 and signed on its behalf

Mr. Ahmed Hassan

A. Hassan

Director

1. ACCOUNTING POLICIES

Basis of preparation of financial statements
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and include the results of the company's operations, which are described in the Directors' Report.

Turnover
Income comprises the invoiced value of services rendered by the company, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% Reducing Balance
Office Equipment	20% Reducing Balance

2. TURNOVER

The company's entire income arose within the United Kingdom.

3. OPERATING PROFIT

	2025	2023
	£	£
The Operating profit is stated after charging:		
Depreciation	953	1,191

4. TAXATION

	2025	2023
	£	£
Current year taxation		
UK Corporation Tax	-	-

5. TANGIBLE FIXED ASSETS

	Fixtures & fitting		Equipment		Total
Cost	£		£		£
Balance B/fwd	347		4,417		4,764
Additions	-		-		-
Disposal			-		-
At 01 APRIL 2023	347		4,417		4,764
Depreciation					
Balance B/fwd	-		-		-
Charge for the year	69		883		953
On Disposal	-		-		-
At 31 MARCH 2025	69		883		953
Net Book Value					
At 31 MARCH 2025	277		3,534		**3,811**

6. DEBTORS

	2025	2023
	£	£
Due within one year		
Trade Debtors	-	-
Other Debtors	-	-
	-	-

7. CREDITORS

Amounts falling due within one year	2025 £	2023 £
Trade Creditors	-	-
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	-	-
	-	-

HORNAFRIK INTEGRATION PROJECTS LTD

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Turnover		95,550		46,750	
Other Income		-		-	
Total Turnover			95,550		46,750
Less: Cost of sales			-		-
Gross Profit		*100.00%*	95,550	*100.00%*	46,750
Less: Operating Costs					
Wages & salaries		37,750			
Activities, Meeting & Conferences					
Telephone & Internet		1,800			
Rent & rates		17,050			
Advertisements & Promotion					
Hall Hire		11,500			
Subscriptions		2,500			
Printing, Postage & Stationery					
Repair & maintenance					
Child Care					
Travel Expenses		3,500			
Bank charges					
Legal Charges					
Insurance/security					
Volunteers Expenses					
Petty Cash & Refreshments					
Staff & Management Training					
Accountancy fees					
Consultancy & Trainer Fees		13,500			
Utilities		5,700			
		93,300		44,650	
Depreciation:					
Fixtures & Fittings		69		87	
Equipment		883		1,104	
		953		1,191	
Total Operating Expenses for the Year			94,253		45,841
Net Operating Profit for the year			1,297		909

Accounts

HORNAFRIK INTEGRATION PROJECTS LTD
COMPANY NUMBER: 04517360 (England & Wales)
CHARITY NUMBER: 1110043 (England & Wales)

HORNAFRIK INTEGRATION PROJECTS LTD

Director's Report and Unaudited Financial Statements
For The Year Ended 31st March 2024

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN

Company Information

Directors:	Ahmed Hassan Sulayman Yusuf Mahamoud Ibrahim Hassan
Company Number:	04517360
Registered Address:	Redbox Business Centre, 43-45 Gillender Street London E14 6RN
Accountants and Auditors:	THAMES ACCOUNTANTS AND CO. 100 Dunton Road London, SE1 5UN

Contents	Page

The directors present their report and the financial statements for the year ended 31 MARCH 2024.

Statement of directors' responsibilities
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The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company enabling them to ensure that the financial statements comply with the Company 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.

Principal activities
The Company's principal activity during the period was;
Educational support services

The report of the directors has been prepared in accordance with the special provisions within part 15 of the Companies Act 2006 relating to small companies.

Auditors
The Company is not subject to audit, however THAMES ACCOUNTANTS AND CO. are the reporting accountants.

This report was approved by the board on 26 February 2025 and signed on its behalf.

Hassan

Mr. Ahmed Hassan
Director

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 MARCH 2024 as set out on pages 3 to 7 and you consider that the company is exempt from an audit under section 476 of the Companies Act 2006 relating to small companies.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, using the accounting records of the company and from information and explanations supplied to us.

THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
26th February 2025

HORNAFRIK INTEGRATION PROJECTS LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024	2023
		£	£
Turnover	2	46,750	58,995
Total Operating Cost		45,841	55,686
Operating Profit	3	909	3,309
Interest payable		-	-
Interest receivable		-	-
Profit on ordinary activities before taxation		909	3,309
Taxation on profit on ordinary activites		-	-
Profit on ordinary activities after taxation		909	3,309
Dividends		-	-
Retained profit for the year		909	3,309
Balance brought forward		18,628	15,319
Balance carried forward		19,537	18,628

The notes on pages 5 to 7 form part of these financial statements

HORNAFRIK INTEGRATION PROJECTS LTD
BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible assets	5		4,764		705
CURRENT ASSETS					
Trade debtors	6	-		-	
Inventory		-		-	
Cash at bank & in hand		22,091		17,923	
		22,091		17,923	
CREDITORS:					
amounts falling due within one year	7			-	
NET CURRENT ASSETS (LIABILITIES)		22,091		17,923	
CREDITORS:					
amounts falling due after more than one year		7,318			
			14,773		17,923
TOTAL NET ASSETS (LIABILITIES)			19,537		18,628
CAPITAL AND RESERVES					
Called up Share Capital			-		-
Other reserves			-		-
Profit and loss account			19,537		18,628
			19,537		18,628

For the year ended 31 MARCH 2024, 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 of its accounts for the year in question in accordance with section 476;
- 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 small companies' regime.
- The financial statements were approved by the board on 26 February 2025 and signed on its behalf

Mr. Ahmed Hassan

Director Hassan

1. ACCOUNTING POLICIES

Basis of preparation of financial statements
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and include the results of the company's operations, which are described in the Directors' Report.

Turnover
Income comprises the invoiced value of services rendered by the company, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% Reducing Balance
Office Equipment	20% Reducing Balance

2. TURNOVER

The company's entire income arose within the United Kingdom.

3. OPERATING PROFIT

	2024	2023
	£	£
The Operating profit is stated after charging:		
Depreciation	1,191	176

4. TAXATION

	2024	2023
	£	£
Current year taxation		
UK Corporation Tax	-	-

5. TANGIBLE FIXED ASSETS

	Fixtures & fitting		Equipment		Total
Cost	£		£		£
Balance B/fwd	433		271		705
Additions	-		5,250		5,250
Disposal			-		-
At 01 APRIL 2023	433		5,521		5,955
Depreciation					
Balance B/fwd	-		-		-
Charge for the year	87		1,104		1,191
On Disposal	-		-		-
At 31 MARCH 2024	87		1,104		1,191
Net Book Value					
At 31 MARCH 2024	347		4,417		4,764

6. DEBTORS

	2024	2023
Due within one year	£	£
Trade Debtors	-	-
Other Debtors	-	-
	-	-

7. CREDITORS

Amounts falling due within one year	2024 £	2023 £
Trade Creditors	-	-
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	-	-
	-	-

HORNAFRIK INTEGRATION PROJECTS LTD

England & Wales - Charity number 1110043

Accounts

HORNAFRIK INTEGRATION PROJECTS LTD

Director's Report and Unaudited Financial Statements
For The Year Ended 31st March 2023

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN

Company Information

Directors:	Ahmed Hassan Sulayman Yusuf Mahamoud Ibrahim Hassan
Company Number:	04517360
Registered Address:	Redbox Business Centre, 43-45 Gillender Street London E14 6RN
Accountants and Auditors:	THAMES ACCOUNTANTS AND CO. 100 Dunton Road London, SE1 5UN

Contents	Page

HORNAFRIK INTEGRATION PROJECTS LTD
DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The directors present their report and the financial statements for the year ended 31 MARCH 2023.

Statement of directors' responsibilities
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- Select suitable accounting policies and then apply them consistently;
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Principal activities
The Company's principal activity during the period was;
Educational support services

The report of the directors has been prepared in accordance with the special provisions within part 15 of the Companies Act 2006 relating to small companies.

Auditors
The Company is not subject to audit, however THAMES ACCOUNTANTS AND CO. are the reporting accountants.

This report was approved by the board on 27th December 2023 and signed on its behalf.

A. Hassan

Mr. Ahmed Hassan
Director

HORNAFRIK INTEGRATION PROJECTS LTD
ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 MARCH 2023 as set out on pages 3 to 7 and you consider that the company is exempt from an audit under section 476 of the Companies Act 2006 relating to small companies.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, using the accounting records of the company and from information and explanations supplied to us.

THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
27th December 2023

HORNAFRIK INTEGRATION PROJECTS LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023	2022
		£	£
Turnover	2	58,995	55,953
Total Operating Cost		55,686	49,673
Operating Profit	3	3,309	6,280
Interest payable		-	-
Interest receivable		-	-
Profit on ordinary activities before taxation		3,309	6,280
Taxation on profit on ordinary activites		-	-
Profit on ordinary activities after taxation		3,309	6,280
Dividends		-	-
Retained profit for the year		3,309	6,280
Balance brought forward		15,319	9,039
Balance carried forward		18,628	15,319

The notes on pages 5 to 7 form part of these financial statements

HORNAFRIK INTEGRATION PROJECTS LTD
BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	5		705		881
CURRENT ASSETS					
Trade debtors	6	-		-	
Inventory		-		-	
Cash at bank & in hand		17,923		23,915	
		17,923		23,915	
CREDITORS:					
amounts falling due within one year	7			9,477	
NET CURRENT ASSETS (LIABILITIES)		17,923		14,438	
CREDITORS:					
amounts falling due after more than one year			17,923		14,438
TOTAL NET ASSETS (LIABILITIES)			18,628		15,319
CAPITAL AND RESERVES					
Called up Share Capital			-		-
Other reserves			-		-
Profit and loss account			18,628		15,319
			18,628		15,319

For the year ended 31 MARCH 2023, 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 of its accounts for the year in question in accordance with section 476;
- 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 small companies' regime.
- The financial statements were approved by the board on 27 December 2023 and signed on its behalf

Mr. Ahmed Hassan
A. Hassan
Director

1. ACCOUNTING POLICIES

Basis of preparation of financial statements
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and include the results of the company's operations, which are described in the Directors' Report.

Turnover
Income comprises the invoiced value of services rendered by the company, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% Reducing Balance
Office Equipment	20% Reducing Balance

2. TURNOVER

The company's entire income arose within the United Kingdom.

3. OPERATING PROFIT

	2023	2022
	£	£
The Operating profit is stated after charging:		
Depreciation	176	220

4. TAXATION

	2023	2022
	£	£
Current year taxation		
UK Corporation Tax	-	-

5. TANGIBLE FIXED ASSETS

	Fixtures & fitting		Equipment		Total
Cost	£		£		£
Balance B/fwd	541		339		881
Additions	-		-		-
Disposal			-		-
At 01 APRIL 2022	541		339		881
Depreciation					
Balance B/fwd	-		-		-
Charge for the year	108		68		176
On Disposal	-		-		-
At 31 MARCH 2023	108		68		176
Net Book Value					
At 31 MARCH 2023	433		271		**705**

6. DEBTORS

	2023	2022
Due within one year	£	£
Trade Debtors	-	-
Other Debtors	-	-
	-	-

7. CREDITORS

Amounts falling due within one year	2023	2022
	£	£
Trade Creditors	-	9,477
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	-	-
	-	9,477

HORNAFRIK INTEGRATION PROJECTS LTD

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Turnover		58,995		55,953	
Other Income		-		-	
Total Turnover			58,995		55,953
Less: Cost of sales			-		-
Gross Profit		*100.00%*	58,995	*100.00%*	55,953
Less: Operating Costs					
Wages & salaries				31,645	
Activities, Meeting & Conferences				1,515	
Telephone & Internet				1,250	
Rent & rates				4,500	
Advertisements & Promotion				211	
Hall Hire				2,125	
Cleaning				275	
Printing, Postage & Stationery				345	
Repair & maintenance				198	
Child Care				280	
Travel Expenses				195	
Bank charges				500	
Legal Charges				500	
Insurance/security				295	
Volunteers Expenses				450	
Petty Cash & Refreshments				350	
Staff & Management Training				590	
Accountancy fees				944	
Consultancy & Trainer Fees				2,800	
Utilities				485	
		55,510		49,453	
Depreciation:					
Fixtures & Fittings		108		135	
Equipment		68		85	
		176		220	
Total Operating Expenses for the Year			55,686		49,673
Net Operating Profit for the year			3,309		6,280

HORNAFRIK INTEGRATION PROJECTS LTD

England & Wales - Charity number 1110043

Accounts

HORNAFRIK INTEGRATION PROJECTS LTD

Director's Report and Unaudited Financial Statements
For The Year Ended 31st March 2022

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN

Company Information

Directors:	Ahmed Hassan Sulayman Yusuf Mahamoud Ibrahim Hassan Saeed Noor
Company Number:	04517360
Charity Number:	1110043
Registered Address:	Unit 11, RedBox Business Centre 43-45 Gillender Street Poplar E14 6RN
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HORNAFRIK INTEGRATION PROJECTS LTD

Contents

HORNAFRIK INTEGRATION PROJECTS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The directors present their report and the financial statements for the year ended 31 MARCH 2022.

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- 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 proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company enabling them to ensure that the financial statements comply with the Company 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.

Principal activities

The Company's principal activity during the period was;
Educational support services

The report of the directors has been prepared in accordance with the special provisions within part 15 of the Companies Act 2006 relating to small companies.

Auditors

The Company is not subject to audit, however THAMES ACCOUNTANTS AND CO. are the reporting accountants.

This report was approved by the board on 27th December 2022 and signed on its behalf.

Hassan

Mr. Ahmed Hassan
Director

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 MARCH 2022 as set out on pages 3 to 7 and you consider that the company is exempt from an audit under section 476 of the Companies Act 2006 relating to small companies.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, using the accounting records of the company and from information and explanations supplied to us.

THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
27th December 2022

HORNAFRIK INTEGRATION PROJECTS LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022	2021
		£	£
Turnover	2	55,953	50,850
Total Operating Cost		49,673	49,750
Operating Profit	3	6,280	1,100
Interest payable		-	-
Interest receivable		-	-
Profit on ordinary activities before taxation		6,280	1,100
Taxation on profit on ordinary activites		-	-
Profit on ordinary activities after taxation		6,280	1,100
Dividends		-	-
Retained profit for the year		6,280	1,100
Balance brought forward		9,039	7,939
Balance carried forward		15,319	9,039

The notes on pages 5 to 7 form part of these financial statements

HORNAFRIK INTEGRATION PROJECTS LTD
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	5		881		1,101
CURRENT ASSETS					
Trade debtors	6	-		-	
Inventory		-		-	
Cash at bank & in hand		23,915		7,938	
		23,915		7,938	
CREDITORS:					
amounts falling due within one year	7	9,477		-	
NET CURRENT ASSETS (LIABILITIES)		14,438		7,938	
CREDITORS:					
amounts falling due after more than one year					
			14,438		7,938
TOTAL NET ASSETS (LIABILITIES)			15,319		9,039
CAPITAL AND RESERVES					
Called up Share Capital			-		-
Other reserves			-		-
Profit and loss account			15,319		9,039
			15,319		9,039

For the year ended 31 MARCH 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 of its accounts for the year in question in accordance with section 476;
- 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 small companies' regime.
- The financial statements were approved by the board on 27 December 2022 and signed on its behalf

Mr. Ahmed Hassan

Director Hassan

1. ACCOUNTING POLICIES

Basis of preparation of financial statements
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and include the results of the company's operations, which are described in the Directors' Report.

Turnover
Income comprises the invoiced value of services rendered by the company, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% STRAIGHT/L
Office Equipment	20% STRAIGHT/L

2. TURNOVER

The company's entire income arose within the United Kingdom.

3. OPERATING PROFIT

	2022	2021
	£	£
The Operating profit is stated after charging:		
Depreciation	220	-

4. TAXATION

	2022	2021
	£	£
Current year taxation		
UK Corporation Tax	-	-

5. TANGIBLE FIXED ASSETS

	Fixtures & fitting		Equipment		Total
Cost	£		£		£
Balance B/fwd	677		424		1,101
Additions	-		-		-
Disposal			-		-
At 01 APRIL 2021	677		424		1,101
Depreciation					
Balance B/fwd	-		-		-
Charge for the year	135.36		84.80		220
On Disposal	-		-		-
At 31 MARCH 2022	135		85		220
Net Book Value					
At 31 MARCH 2022	541.44		339.20		**881**

6. DEBTORS

	2022	2021
Due within one year	£	£
Trade Debtors	-	-
Other Debtors	-	-
	-	-

7. CREDITORS

Amounts falling due within one year	2022	2021
	£	£
Trade Creditors	9,477	-
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	-	-
	9,477	-

HORNAFRIK INTEGRATION PROJECTS LTD

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Turnover		55,953		50,850	
Other Income		-		-	
Total Turnover			55,953		50,850
Less: Cost of sales			-		-
Gross Profit		*100.00%*	55,953	*100.00%*	50,850
Less: Operating Costs					
Wages & salaries		31,645		31,645	
Activities, Meeting & Conferences		1,515		1,515	
Telephone & Internet		1,250		1,250	
Rent & rates		4,500		4,500	
Advertisements & Promotion		211		211	
Hall Hire		2,125		2,125	
Cleaning		275		275	
Printing, Postage & Stationery		345		345	
Repair & maintenance		198		198	
Child Care		280		280	
Travel Expenses		195		195	
Bank charges		500		500	
Legal Charges		500		500	
Insurance/security		295		295	
Volunteers Expenses		450		450	
Petty Cash & Refreshments		350		350	
Staff & Management Training		590		590	
Accountancy fees		944		966	
Consultancy & Trainer Fees		2,800		2,800	
Utilities		485		485	
		49,453		49,475	
Depreciation:					
Fixtures & Fittings		135		169	
Equipment		85		106	
		220		275	
Total Operating Expenses for the Year			49,673		49,750
Net Operating Profit for the year			6,280		1,100

HORNAFRIK INTEGRATION PROJECTS LTD

England & Wales - Charity number 1110043

Accounts

HORNAFRIK INTEGRATION PROJECTS LTD

COMPANY NUMBER: 04517360 (England & Wales)

CHARITY NUMBER: 1110043

HORNAFRIK INTEGRATION PROJECTS LTD

Director's Report and Unaudited Financial Statements
For The Year Ended 31st March 2021

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN

Company Information

Directors:	Ahmed Hassan Sulayman Yusuf Saeed Noor Mahamoud Ibrahim Hassan
Company Number:	04517360
Charity No:	1110043
Registered Address:	Chrisp Street Exchange, 12-14 Vesey Path London E14 6BT
	THAMES ACCOUNTANTS AND CO. 100 Dunton Road London, SE1 5UN

Contents	Page

The directors present their report and the financial statements for the year ended 31 MARCH 2021.

Statement of directors' responsibilities
Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and 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 proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company enabling them to ensure that the financial statements comply with the Company 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.

Principal activities
The Company's principal activity during the period was;
Educational support services

The report of the directors has been prepared in accordance with the special provisions within part 15 of the Companies Act 2006 relating to small companies.

Auditors
The Company is not subject to audit, however THAMES ACCOUNTANTS AND CO. are the reporting accountants.

This report was approved by the board on 29th December 2021 and signed on its behalf.

Mr. Ahmed Hassan
Director A. Hassan

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 MARCH 2021 as set out on pages 3 to 7 and you consider that the company is exempt from an audit under section 476 of the Companies Act 2006 relating to small companies.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, using the accounting records of the company and from information and explanations supplied to us.

THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
29th December 2021

HORNAFRIK INTEGRATION PROJECTS LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021
		£
Turnover	2	50,850
Total Operating Cost		49,750
Operating Profit	3	1,100
Interest payable		-
Interest receivable		-
Profit on ordinary activities before taxation		1,100
Taxation on profit on ordinary activites		-
Profit on ordinary activities after taxation		1,100
Dividends		-
Retained profit for the year		1,100
Balance brought forward		7,939
Balance carried forward		9,039

The notes on pages 5 to 7 form part of these financial statements

HORNAFRIK INTEGRATION PROJECTS LTD
BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2021 £
FIXED ASSETS			
Tangible assets	5		1,101
CURRENT ASSETS			
Trade debtors	6	-	
Inventory		-	
Cash at bank & in hand		7,938	
		7,938	
CREDITORS:			
amounts falling due within one year	7	-	
NET CURRENT ASSETS (LIABILITIES)		7,938	
CREDITORS:			
amounts falling due after more than one year			
			7,938
TOTAL NET ASSETS (LIABILITIES)			9,039
CAPITAL AND RESERVES			
Called up Share Capital			-
Other reserves			-
Profit and loss account			9,039
			9,039

For the year ended 31 MARCH 2021, 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 of its accounts for the year in question in accordance with section 476;
- 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 small companies' regime.
- The financial statements were approved by the board on 29 December 2021 and signed on its behalf

Mr. Ahmed Hassan

Director A. Hassan

1. ACCOUNTING POLICIES

Basis of preparation of financial statements
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and include the results of the company's operations, which are described in the Directors' Report.

Turnover
Income comprises the invoiced value of services rendered by the company, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% STRAIGHT/L
Office Equipment	20% STRAIGHT/L

2. TURNOVER

The company's entire income arose within the United Kingdom.

3. OPERATING PROFIT

	2021
	£
The Operating profit is stated after charging:	
Depreciation	275

4. TAXATION

	2021
	£
Current year taxation	
UK Corporation Tax	-

5. TANGIBLE FIXED ASSETS

	Fixtures & fitting		Equipment		Total
Cost	£		£		£
Balance B/fwd	-		-		-
Additions	846		530		1,376
Disposal			-		-
At 01 APRIL 2020	846		530		1,376
Depreciation					
Balance B/fwd	-		-		-
Charge for the year	169		106		275
On Disposal	-		-		-
At 31 MARCH 2021	169		106		275
Net Book Value					
At 31 MARCH 2021	677		424		**1,101**

6. DEBTORS

	2021
Due within one year	£
Trade Debtors	-
Other Debtors	-
	-

7. CREDITORS

Amounts falling due within one year	2021
	£
Trade Creditors	-
Bank Overdraft	-
Sundry Creditors	-
Others	-
	-

HORNAFRIK INTEGRATION PROJECTS LTD

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021	
		£	£
Turnover		50,850	
Other Income		-	
Total Turnover			50,850
Less: Cost of sales			-
Gross Profit		*100.00%*	50,850
Less: Operating Costs			
Wages & salaries		31,645	
Activities, Meeting & Conferences		1,515	
Telephone & Internet		1,250	
Rent & rates		4,500	
Advertisements & Promotion		211	
Hall Hire		2,125	
Cleaning		275	
Printing, Postage & Stationery		345	
Repair & maintenance		198	
Child Care		280	
Travel Expenses		195	
Bank charges		500	
Legal Charges		500	
Insurance/security		295	
Volunteers Expenses		450	
Petty Cash & Refreshments		350	
Staff & Management Training		590	
Accountancy fees		966	
Consultancy & Trainer Fees		2,800	
Utilities		485	
		49,475	
Depreciation:			
Fixtures & Fittings		169	
Equipment		106	
		275	
Total Operating Expenses for the Year			49,750
Net Operating Profit for the year			1,100