

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

HORNAFRIK INTEGRATION PROJECTS LTD

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

HORNAFRIK INTEGRATION PROJECTS LTD

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

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 26 February 2025 and signed on its behalf.



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 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 activities		-	-
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		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		4,764		705
CURRENT ASSETS					
Trade debtors	6	-		-	
Inventory		-		-	
Cash at bank & in hand		22,091		17,923	
		<u>22,091</u>		<u>17,923</u>	
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		<u>7,318</u>			
			14,773		17,923
TOTAL NET ASSETS (LIABILITIES)		<u>19,537</u>		<u>18,628</u>	
CAPITAL AND RESERVES					
Called up Share Capital		-		-	
Other reserves		-		-	
Profit and loss account		19,537		18,628	
		<u>19,537</u>		<u>18,628</u>	

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

HORNAFRIK INTEGRATION PROJECTS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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

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

4. TAXATION

	<u>2024</u>	<u>2023</u>
	£	£
Current year taxation		
UK Corporation Tax	<u>-</u>	<u>-</u>

HORNAFRIK INTEGRATION PROJECTS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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	-	-
	<u>-</u>	<u>-</u>

HORNAFRIK INTEGRATION PROJECTS LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. CREDITORS	2024	2023
Amounts falling due within one year	<u>£</u>	<u>£</u>
Trade Creditors	-	-
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	-	-
	<u> </u>	<u> </u>
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