

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

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

HORNAFRIK INTEGRATION PROJECTS LTD

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
Directors' Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
The following page does not form part of the statutory accounts Detailed Profit and Loss Account	8

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

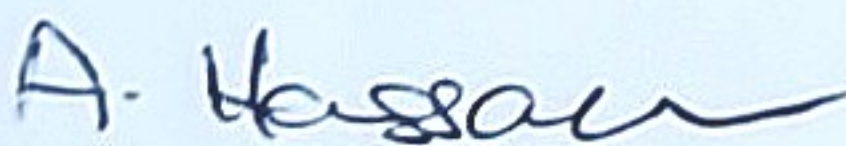
The Company's principal activity during the period was;
Educational support services

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.



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 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

		2025		2023	
	Notes	£	£	£	£
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	
		<u>17,023</u>		<u>22,091</u>	
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)					
		<u>20,834</u>		<u>19,537</u>	
CAPITAL AND RESERVES					
Called up Share Capital		-		-	
Other reserves		-		-	
Profit and loss account		20,834		19,537	
		<u>20,834</u>		<u>19,537</u>	

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

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% Reducing Balance
Office Equipment	20% Reducing Balance

2. TURNOVER

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

3. OPERATING PROFIT

The Operating profit is stated after charging:
Depreciation

2025	2023
£	£
953	1,191

4. TAXATION

Current year taxation
UK Corporation Tax

2025	2023
£	£
-	-

5. TANGIBLE FIXED ASSETS

	Flxtures & 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	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

HORNAFRIK INTEGRATION PROJECTS LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

7. CREDITORS

Amounts falling due within one year

Trade Creditors
Bank Overdraft
Sundry Creditors
Others

2025	2023
£	£
-	-
-	-
-	-
-	-
-	-
-	-

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