

Registered number
06701129

KIRKISRAK COMMUNITY HOUSE LIMITED

Report and Accounts

30 September 2023

KIRKISRAK COMMUNITY HOUSE LIMITED
Report and accounts
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KIRKISRAK COMMUNITY HOUSE LIMITED
Company Information

Directors

Emine Caliskan
Erdal Dogan
Elif Gurgur

Accountants

Pure Accounting
355 High Road
Wood Green
London
United Kingdom
N22 8JA

Registered office

4-6 Derby Road

Enfield
Middlesex
EN3 4AN

Registered number

06701129

KIRKISRAK COMMUNITY HOUSE LIMITED**Registered number: 06701129****Directors' Report**

The directors present their report and accounts for the year ended 30 September 2023.

Principal activities

The company's principal activity during the year continued to be community social work activities.

Directors

The following persons served as directors during the year:

Emine Caliskan
Erdal Dogan
Elif Gurgur

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 June 2024 and signed on its behalf.

Emine Caliskan

Director

KIRKISRAK COMMUNITY HOUSE LIMITED
Accountants' Report

Accountants' report to the directors of
KIRKISRAK COMMUNITY HOUSE LIMITED

You consider that the company is exempt from an audit for the year ended 30 September 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Pure Accounting
Accountants

355 High Road
Wood Green
London
United Kingdom
N22 8JA

26 June 2024

KIRKISRAK COMMUNITY HOUSE LIMITED
Profit and Loss Account
for the year ended 30 September 2023

	2023 £	2022 £
Turnover	57,150	71,906
Cost of sales	-	-
Gross profit	57,150	71,906
Administrative expenses	(60,910)	(69,017)
Operating (loss)/profit	(3,760)	2,889
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
(Loss)/profit before taxation	(3,760)	2,889
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(3,760)</u>	<u>2,889</u>

KIRKISRAK COMMUNITY HOUSE LIMITED**Registered number:** 06701129**Balance Sheet****as at 30 September 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	227	252
		<u>227</u>	<u>252</u>
Current assets			
Stocks		-	-
Debtors	4	-	2,500
Cash at bank and in hand		42,405	56,312
		<u>42,405</u>	<u>58,812</u>
Creditors: amounts falling due within one year	5	53	(12,619)
Net current assets		<u>42,458</u>	<u>46,193</u>
Total assets less current liabilities		<u>42,685</u>	<u>46,445</u>
Net assets		<u>42,685</u>	<u>46,445</u>
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account		42,685	46,445
Shareholders' funds		<u>42,685</u>	<u>46,445</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Emine Caliskan

Director

Approved by the board on 26 June 2024

KIRKISRAK COMMUNITY HOUSE LIMITED
Statement of Changes in Equity
for the year ended 30 September 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 October 2021	-	-	-	43,556	43,556
Profit for the financial year				2,889	2,889
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	2,889	2,889
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 30 September 2022	-	-	-	46,445	46,445
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 30 September 2022 as restated	-	-	-	46,445	46,445
At 1 October 2022	-	-	-	46,445	46,445
Loss for the financial year				(3,760)	(3,760)
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	(3,760)	(3,760)
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 30 September 2023	-	-	-	42,685	42,685

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2023

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 October 2022	-	1,802	-	1,802
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 September 2023	<u>-</u>	<u>1,802</u>	<u>-</u>	<u>1,802</u>
Depreciation				
At 1 October 2022	-	1,550	-	1,550
Charge for the year	-	25	-	25
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 September 2023	<u>-</u>	<u>1,575</u>	<u>-</u>	<u>1,575</u>
Net book value				
At 30 September 2023	<u>-</u>	<u>227</u>	<u>-</u>	<u>227</u>
At 30 September 2022	<u>-</u>	<u>252</u>	<u>-</u>	<u>252</u>

4 Debtors

	2023	2022
	£	£
Prepayments	<u>-</u>	<u>2,500</u>
	<u>-</u>	<u>2,500</u>

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	(53)	12,619
	<u>(53)</u>	<u>12,619</u>

6 Controlling party

Emine Caliskan
Erdal Dogan
Elif Gurgur

7 Other information

KIRKISRAK COMMUNITY HOUSE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
4-6 Derby Road

Enfield
Middlesex
EN3 4AN

KIRKISRAK COMMUNITY HOUSE LIMITED**Detailed profit and loss account****for the year ended 30 September 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Sales	57,150	71,906
Cost of sales	-	-
Gross profit	57,150	71,906
Administrative expenses	(60,910)	(69,017)
Operating (loss)/profit	(3,760)	2,889
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
(Loss)/profit before tax	(3,760)	2,889

KIRKISRAK COMMUNITY HOUSE LIMITED**Detailed profit and loss account****for the year ended 30 September 2023***This schedule does not form part of the statutory accounts*

	2023 £	2022 £
Sales		
Sales	57,150	71,906
	<u>57,150</u>	<u>71,906</u>
Cost of sales		
Purchases	-	-
	<u>-</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Travel & substances	187	-
	<u>187</u>	<u>-</u>
Premises costs:		
Rent	30,000	30,000
Rates	1,934	2,314
Service charges	200	70
Light and heat	9,019	3,954
Cleaning and waste collections	865	388
Water	1,279	341
	<u>43,297</u>	<u>37,067</u>
General administrative expenses:		
Telephone and internet	1,056	570
Stationery and printing	177	3,110
Subscriptions	159	159
Insurance	600	582
Equipment expensed	3,016	62
Events fees	2,162	10,800
Repairs and maintenance	2,573	750
Depreciation	25	27
Food & Drinks	3,588	3,517
	<u>13,356</u>	<u>19,577</u>
Legal and professional costs:		
Accountancy fees	720	720
Consultancy fees	3,000	-
Advertising and PR	350	-
Other legal and professional	-	11,653
	<u>4,070</u>	<u>12,373</u>
	<u>60,910</u>	<u>69,017</u>