

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021

HAVOYOCO (UK) LIMITED

ANNUAL REPORT AND ACCOUNTS

Year Ended 30 April 2021

REGISTERED CHARITY NUMBER

1143473

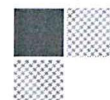
REGISTERED COMPANY NUMBER

06753524

ANNUAL REPORT AND ACCOUNTS

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HAVOYOCO (UK) LIMITED

ANNUAL REPORT AND ACCOUNTS

HAVOYOCO (UK) Limited is a charitable company limited by guarantee, incorporated on 19 November 2009.

The company was registered under a memorandum of association, which established the objectives and powers of the company and is governed under its Articles of association dated on 19 November 2009.

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 30 APRIL 2021

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:-

Musse Musse

Mohamood Ismail-

Khader Ahmed Omar

REGISTERED COMPANY NUMBER 06753524

REGISTERED CHARITY NUMBER 1143473

REGISTERED OFFICE:

Learning and Family Centre, 94 Grosvenor Road, St Pauls, Bristol, BS2 8XJ

St Paul

BANKERS;

LLOYDS BANK

Unit 44, 45 George White Street, Broadmead, Bristol BS1 3BA

ACCOUNTANTS:



89 Coldharbour Lane, Hayes, London, UB3 3EF



TRUSTEES REPORT

The trustees present their report and account for the year ended 30 April 2021.

Objectivities and Activities

Our objectives are set to reflect our social and educational aims for our charity, and it important to us that we maintain and enhance the academic success of the learners.

Qaalib tuition classes which operate under Havoyoco UK limited are the educational wing of school children in our charity. We provide education including social and personal training for both girls and boys.

Below are some of the core services that we provide:

- Qaalib tuition classes provide tailored support to better the attainment of the black and minority ethnic students (BAME) in our city.
- We organise and facilitate educational awareness conferences for our parents and partners to better understand how the UK education system works. For example, the different types of schools, how the curriculum works and how educational key stages link together.
- Our objectives and activities also include to minimise the barriers that the disadvantaged sections of the community face both in employment and education

REVIEW OF THE CURRENT YEAR:

Qaalib has successfully operated throughout the current pandemic (COVID-19) according to the government guidelines put in place and has been operational with schools as they reopen to support BAME children in Bristol. Although challenging we have managed to support children who have been adversely affected by the pandemic regarding education and have fully supported them throughout their studies.

Aside from that, our activities have been limited by the situation we are facing.

The trustees have put the project and activities of the coming year if the situation improves and are looking forward in the execution and delivery of those objectives said above.



STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

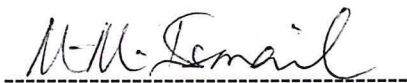
In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and reasonable and prudent judgements
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in operation for the foreseeable future.

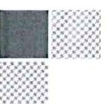
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financials comply with applicable laws, regulations and the trust deeds. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

Mr Mohamood Ismail



Director



INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF HAVOYOCO (UK) LIMITED

I report to the trustees on my examination of the accounts of HAVOYOCO (UK) LIMITED for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- ☐ Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- ☐ The accounts do not accord with those records; or
- ☐ The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ridwan Nur - Accountant

Date: 20/01/2022



STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 30 APRIL 2021.

	Notes	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £ 2021	TOTAL FUNDS £ 2020
INCOMING RESOURCES					
Voluntary Income	(1)	27,231	-	27,231	-
Donations		-	-	-	29,770
Tuition Income		1,720	-	1,720	-
Investment Income		-	-	-	-
Charitable Activities		-	-	-	-
Other Incoming Resources		-	-	-	-
Total Incoming Resources:		28,951	0	28,951	29,770
RESOURCES EXPENDED:					
Costs for generating funds		-	-	-	-
Charitable Activities		(11,839)	-	-	(17,745)
Supporting Activities		(9,173)	-	-	(8,750)
TOTAL RESOURCES EXPENDED:	(2)	(21,012.0)	0.0	0.0	(26,495.0)
Net Surplus/Deficit for the year		7,939	0	7,939	3,275
Opening funds Transfer of funds		3,491	0	3,491	216
Adjustment to opening funds		0	0	0	-
CLOSING FUNDS:		11,430.0	0	11,430	3,491



**BALANCE SHEET
AS AT 30 APRIL 2021
HAVOYOCO UK**

	Notes	2021 £	2020 £
<u>FIXED ASSETS</u>			
COMPUTERS & OFFICE FURNITURE AT COST	(3)	2,242	1,085
LESS ACCUMULATED DEPRECIATION		(1,302)	(1,085)
NET BOOK VALUE		940	0
<u>CURRENT ASSETS</u>			
CASH AT BANK & IN HAND	(4)	10,790	3,641
PREPAYMENTS		-	-
DEBTORS		-	-
TOTAL CURRENT ASSETS		10,790	3,641
<u>CURRENT LIABILITIES</u>			
CREDITORS	(5)	(300)	(150)
NET ASSETS		11,430	3,491
<u>RESERVES:</u>			
RESTRICTED FUNDS	(6)	-	-
UNRESTRICTED FUNDS		11,430	3,491
TOTAL		11,430	0

DIRECTORS' STATEMENT:

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

For the year ending 30/04/2021 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

Approved by the board on 19/01/2022 and signed on behalf of the board by:

Mr Mohamood Ismail (The Chair)





NOTES FORMING PART OF THE FINANCIAL STATEMENTS

- The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting standard of smaller entities (Effective March 2002) and follows the recommendations in accounting and reporting by
- Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered
- Revenue grants are credited to incoming resources on the earlier of when they are received or when they are due
- Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.
- Restricted funds are to be used only for the specific purposes as laid down by the donor.

NOTE 1 VOLUNTARY INCOME

DONORS	UNRESTRICTED 2021	RESTRICTED 2021	TOTAL 2021	TOTAL 2020
	£	£	£	£
Bristol Council	27,231.00	-	27,231.00	-
Tuition Income	1,720.00	-	1,720.00	-
Donations			-	29,770.00
TOTAL	28,951.00	-	28,951.00	29,770.00

NOTE 2 RESOURCES EXPENDED

EXPENSE	UNRESTRICTED FUNDS (£)	RESTRICTED FUNDS (£)	TOTAL - 2021 (£)	2020 (£)
Charitable Activities	11,839.00		11,839.00	17,745.00
PAYE	2,361.00		2,361.00	940.00
Staff welfare	41.00		41.00	
Office supplies	603.00		603.00	1,100.00
Photocopy hire	1,389.00		1,389.00	
Bank Charges	4.00		4.00	
Website	433.00		433.00	
Purchases	487.00		487.00	
Subs	135.00		135.00	
Rent	3,040.00		3,040.00	4,560.00
Professional services	163.00		163.00	2,150.00
Dep'n	217.00		217.00	
Accounting	300.00		300.00	
TOTAL	21,012.00	-	21,012.00	26,495.00



NOTE 3**Tangible fixed assets**

Fixed assets costing in excess of £1000 are capitalised and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

	£
At Cost 01/05/2020	1,085
Additions	1157
Disposals	-
Revaluations	-
Transfers	-
As at 30 APRIL 2021	<u>2,242</u>
Depreciation:	
Accumulated Depreciation as at 01/05/2020	(1,085)
Charge for the year	(217)
At 30 APRIL 2021	<u>(1,302.0)</u>
Net Book Value at 30 APRIL 2021	<u>940</u>

NOTE 4**CASH AT BANK AND IN HAND**

The Association has a cash balance of £10,790 in its bank account as at 30 APRIL 2021

NOTE 5**CREDITORS**

Accounting Fees :	£300
	<u>£300</u>

NOTE 6**RESERVES:**

The charity has accumulated a reserves balance of £11430 for the financial year ended 30 APRIL 2021

END

