

Kashmir Development Foundation

Kashmir Development Foundation

Company limited by guarantee

Company Information at 31 January 2024

Directors	MR Javed Akhtar MR Mohammed Akram Sardar Aftab Ahmad Khan Mr Mohammed Javed Mr Shams Rehman Mr Noor Hussain
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Secretary	Mr Nassar Ahmed Ghouri
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Registered Office	128a Spotland Road Rochdale OL12 PJ
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Bankers	Barclays Yorkshire St Rochdale OL16 1EE
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Company Number:	5664890
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Charity Registration Number	1143891
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Kashmir Development Foundation
Company limited by guarantee
COMPANY NUMBER 5664890

FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 January 2024

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The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Kashmir Development Foundation Company Limited by Guarantee No. 005664890 Reg. Charity No. 1143891

Annual report and financial statements for the year ended 31 January 2024

Independent examiner's report to the Directors of Kashmir Development Foundation

I report on the accounts of the company for the year ended 31 January 2024, which are set out on page 10 - 12.

Respective responsibilities of directors and examiner

The directors are responsible for the preparation of the accounts. The directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) instead an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)n of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as directors in regard to such matters. These procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Mr Abdul Jabbar: MAAT . AFA
A J Accountants
30 High Street
Milton Keynes
MK13 0BT

Date: 11 September 2024

Kashmir Development Foundation
Company limited by guarantee

The directors submit their report, together with the accounts of the company for the year ended 31 January 2024

INCORPORATION

The company was incorporated as Kashmir Development Foundation on 30th March 2006 as a Charity organisation

DIRECTORS

The following persons were director during the year are stated below

MR Javed Akhtar
MR Mohammed Akram
Sardar Aftab Ahmad Khan
Mr Mohammed Javed
Mr Shams Rehman
Mr Noor Hussain

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 affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are responsible and prudent.
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in the business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies 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.

ACCOUNTANTS

A resolution proposing the appointment of A . J Accountants as accountants will be placed before members of the forthcoming Annual General Meeting.

Kashmir Development Foundation

FIXED ASSETS

Movements of fixed assets during the year are shown in note 7 to the accounts.

SMALL COMPANY EXEMPTIONS

Advantage has been taken, in the preparation of this report, of special exemptions applicable to small companies.

BY ORDER OF THE BOARD

DIRECTORS:

Mr Noor Hussain

SIGNATURE:

DATE: 11/09/2024

ACCOUNTANTS REPORT

To the members of Kashmir Development Foundation
Company limited by guarantee
For the year ended 31 January 2024

We have prepared the following financial accounts, without carrying out an audit,
from the records, information and explanations given to us.

A . J
Accountants
30 High Street
Milton Keynes
MK13 0BT

Dated:

Kashmir Development Foundation
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 January 2024

	Notes	Year Ended 31 January 2024
		£
<u>Income(Donations & Funds)</u>	2	156513
Project Cost		95570

Gross Profit		60943
Administration Expenses		38132

Net Movement of funds	3	22811
Interest Payable		

Net Movement of funds		22811
Taxation (Corporation Tax)	5	

Carry forward funds		22811
		=====

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Kashmir Development Foundation
Company limited by guarantee
Balance Sheet
As At 31 January 2024

	Notes	As At <u>31 January 2024</u>	
		£	£
<u>Fixed Assets</u>			
Tangible Assets	6		
<u>Current Assets</u>			
Debtors	7		
Stock			
Cash at Bank		63446	

Total Current Assets			63446
<u>Creditors</u>			
Amount falling due within one year	8	186	

			186

Total Assets Less Current Liabilities			63260

Creditors-Amount falling due after more than one year	9		

Net Assets			63260
			=====
<u>Capital and Reserves</u>			
Called up Share Capital	10		
Profit and Loss account	11		63260

			63260
			=====

Audit Exemption Statement

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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 the small companies' regime.

the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr Noor Hussain
Director

Dated:

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Kashmir Development Foundation
Company limited by guarantee
Notes To The Accounts
For the Year Ended 31 January 2024

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2008

Turnover

The turnover represents donations and funds raised by company

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

Fixture & Fitting

Furniture

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating Profits

2024

The operating profit is stated after charging:

£

Depreciation and Loss on Disposal of Tangible Fixed Asset

Staff Cost (note 4)

=====

4: Staff Costs

Directors' Remunerations

=====

5: Taxation

£

UK. Corporation Tax based on the profit for the year

NIL

NIL

=====

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Company limited by guarantee
Notes To The Accounts
For the Year Ended 31 January 2024

6: Schedule Of Fixed Assets

	Furniture £	Fixture & Fitting £	Total £
Cost :			
As at 01/02/23			
Additions			
Disposals			
	-----	-----	-----
As At 31/01/2024	=====	=====	=====
<u>Depreciation</u>			
As at 01/02/23			
Charge for the period			
	-----	-----	-----
As At 31/01/2024	=====	=====	=====
<u>Net Book Value</u>			
As at 01/02/23			
As At 31/01/2024			

7: Debtors

2024

Sales A/C

=====

8: Creditors (Amount falling due within one year)

2024
£

Accruals

=====

9: Contingent Liabilities(Amount falling due more than one year)

£

Bank Loan

=====

10: Called Up Share Capital

2024

Authorised:

£

0 Ordinary Shares of £0 each

Allotted:

0 Ordinary Shares of £0 each

11: Profit and Loss Account

2024

Retained profit

40449

Profit/Loss for the period

22811

63260
=====

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Kashmir Development Foundation
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 January 2024

Notes	Year Ended 31 January 2024	
	£	£
<u>Public Donations</u>		8988
NHS Contracts		143116
Fund raising		4409
		=====
Gross Profit		156513
 <u>Less: Overheads</u>		
<u>Humanitarian Aid Project</u>	25000	
AJK Education	2200	
Vaccine Literacy Campaign	43800	
Vaccine Literacy Campaign Admin Cost	24570	
Insurance	192	
Internet & phone	1172	
Admin Cost	14564	
Computer & software	4800	
Advertise/Website fee/ Printing	8732	
Postage & Stationery	250	
Bank Charges	75	
Consultancy fee	5600	
Sundries	2748	

		133703

<u>Net Movement of funds</u>		22811
		=====

This page does not form part of the statutory accounts.