

The Ark Of The Lord
Company limited by guarantee

Director's report
for the year ended 31 July 2021

The director's present their report and the financial statements for the year ended 31 July 2021

Principal activity

The Charity's objectives are for the public benefit and are restricted to the following:

- 1) To advance the Christian faith in accordance with the Statement of Beliefs in such parts of Ipswich and Suffolk as the Trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the Law of England & Wales and are connected with the charitable work of the charity;
- 2) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 3) To advance education on the basis of Christian principles in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 4) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Directors & Trustees

The directors who served during the year are as stated below:

J Jacobs
C Eade
P Gordon

The Directors and Trustees are elected annually at the AGM by the Members. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 30 July 2021 and signed on its behalf by

...Pgordon.....

P Gordon
Director

**The Ark Of The Lord
Company limited by guarantee
Notes to the financial statements
for the year ended 31 July 2021**

Accounting policies

1.1 Accounting convention:

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

3. Company limited by guarantee

The company is limited by Guarantee and has no share capital. In accordance with Section 6.8 of Part B of the Articles of Association each Member or Member ceasing within 1 year has a liability for sums not exceeding £1

**THE ARK OF THE LORD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

THE ARK OF THE LORD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**THE ARK OF THE LORD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

Directors

Clare Louise EADE
Penny Jo Gordon
Jennifer Jacobs

Company Number

07703498 (England and Wales)

Registered Office

Units 2 & 3
7-11 Holywells Road
Ipswich,
England,
IP3 0DL

THE ARK OF THE LORD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	161,620	-
Current assets			
Debtors	5	1,104	-
Cash at bank and in hand		38,589	24,063
		<u>39,693</u>	<u>24,063</u>
Net current assets		<u>39,693</u>	<u>24,063</u>
Total assets less current liabilities		201,313	24,063
Creditors: amounts falling due after more than one year	6	(119,600)	-
Net assets		<u>81,713</u>	<u>24,063</u>
Capital and reserves			
Profit and loss account		81,713	24,063
Shareholders' funds		<u>81,713</u>	<u>24,063</u>

For the year ending 31 July 2022 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 in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2023 and were signed on its behalf by

Penny Jo Gordon
Director

Company Registration No. 07703498

THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

THE ARK OF THE LORD is a private company, limited by shares, registered in England and Wales, registration number 07703498. The registered office is Units 2 & 3 , 7-11 Holywells Road, Ipswich,, England,, IP3 0DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 August 2021	-
Additions	161,620
At 31 July 2022	161,620
Depreciation	
At 31 July 2022	-
Net book value	
At 31 July 2022	161,620

THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	1,104	-
	<u>1,104</u>	<u>-</u>

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	119,600	-
	<u>119,600</u>	<u>-</u>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).



Pro Tax Plus

ACCOUNTANTS

The Trustee

The Ark of Lord

Units 2 & 3 7-11 Holywell Ipswich, England, IP3 0DL

Ipswich, Suffolk, IP1 2EU.

6th of July, 2023

Independent Examiner's Report to the Trustees of The Ark of Lord

We have performed certain procedures in respect of the charity's unaudited financial statements for the year ended 31 July 2022.

Respective responsibilities of Trustees and independent Examiner

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011(the Charities Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to:

- Examine the accounts under section 145 of the Charity Act
- To follow the procedures laid down in general guidance issued by the charity commission, and
- State whether any specific matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general guidance given by the Charity Commission. An examiner includes the review of the company accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unused items or disclosures in the accounts and seeking an explanation from you as the Trustees of the charity concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
| Hackney | Hounslow | Ilford | | Ipswich | Kingston
| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

Pro Tax Plus Accountants
Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk



Pro Tax Plus
ACCOUNTANTS

Independent Examiner's Statement

In the course of my examination, no material matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect the Trustees have not met the requirement to ensure that:

- Proper accounting records are not kept; and
- Accounts are prepared which agree with the accounting records.

In my opinion, accounts accurately reflect Charity's financial performance and position for the year ended 31 July 2022.

Yours truly,

Kemo N Camara ACCA

Pro Tax Plus Accountants

Membership No: 1217800

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
| Hackney | Hounslow | Ilford | | Ipswich | Kingston
| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

Pro Tax Plus Accountants
Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
| Hackney | Hounslow | Ilford | Ipswich | Kingston
| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

Pro Tax Plus Accountants
Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
| Hackney | Hounslow | Ilford | Ipswich | Kingston
| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

Pro Tax Plus Accountants
Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
| Hackney | Hounslow | Ilford | Ipswich | Kingston
| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

Pro Tax Plus Accountants
Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk