

Registered number
07750377

ROMAN ROAD CULTURAL AND EDUCATION CENTRE

Report and Accounts

31 August 2024

ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Report and accounts
Contents

| | Page |
|--------------------------------|-------------|
| Company information | 1 |
| Directors' report | 2 |
| Accountants' report | 3 |
| Profit and loss account | 4 |
| Balance sheet | 5 |
| Statement of changes in equity | 6 |
| Notes to the accounts | 7-8 |

ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Company Information

Directors

Komor ALI
Shamimul Islam
Nunu MIAH

Accountants

MAHI & CO
83-85 NELSON STREET
LONDON
E1 2HN

Registered number

07750377

ROMAN ROAD CULTURAL AND EDUCATION CENTRE

Registered number: 07750377

Directors' Report

The directors present their report and accounts for the year ended 31 August 2024.

Principal activities

The company's principal activity during the year continued to be run as a not for profit organisation and Other service activities not elsewhere classified.

Directors

The following persons served as directors during the year:

Komor ALI
Shamimul Islam
Nunu MIAH

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 March 2025 and signed on its behalf.

Komor ALI
Director



ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Accountants' Report

Accountants' report to the directors of
ROMAN ROAD CULTURAL AND EDUCATION CENTRE

You consider that the company is exempt from an audit for the year ended 31 August 2024. 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.


MAHI & CO
Accountants

83-85 NELSON STREET
LONDON
E1 2HN

26 March 2025

ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Profit and Loss Account
for the year ended 31 August 2024

| | 2024 £ | 2023 £ |
|--|-------------------------|-------------------------|
| Donation Received | 36,058 | 23,838 |
| Administrative expenses | (11,543) | (7,776) |
| Operating profit | <u>22,523</u> | <u>16,062</u> |
| Profit on ordinary activities before taxation | <u>22,523</u> | <u>16,062</u> |
| Tax on profit on ordinary activities | - | - |
| Income over Expenditure | <u>22,523</u> | <u>16,062</u> |

ROMAN ROAD CULTURAL AND EDUCATION CENTRE

Registered number: 07750377

Balance Sheet

as at 31 August 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Investments | 2 | 359,000 | 339,000 |
| Current assets | | | |
| Cash at bank and in hand | | 8,393 | 9,495 |
| Creditors: amounts falling due within one year | 3 | (450) | (400) |
| Net current assets | | <u>7,943</u> | <u>9,095</u> |
| Total assets less current liabilities | | <u>366,943</u> | <u>348,095</u> |
| Creditors: amounts falling due after more than one year | 4 | (229,919) | (233,594) |
| Net assets | | <u>137,024</u> | <u>114,501</u> |
| Capital and reserves | | | |
| Profit and loss account | | 137,024 | 114,501 |
| Shareholders' funds | | <u>137,024</u> | <u>114,501</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.



Komor Ali
Director

Approved by the board on 26 March 2025

ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Statement of Changes in Equity
for the year ended 31 August 2024

| | Share capital £ | Share premium £ | Re- valuation reserve £ | Profit and loss account £ | Total £ |
|-------------------------------|-----------------------|-----------------------|----------------------------------|------------------------------------|----------------|
| At 1 September 2022 | - | - | - | 98,439 | 98,439 |
| Profit for the financial year | - | - | - | 16,062 | 16,062 |
| At 31 August 2023 | <u>-</u> | <u>-</u> | <u>-</u> | <u>114,501</u> | <u>114,501</u> |
| At 1 September 2023 | - | - | - | 114,501 | 114,501 |
| Profit for the financial year | - | - | - | 22,523 | 22,523 |
| At 31 August 2024 | <u>-</u> | <u>-</u> | <u>-</u> | <u>137,024</u> | <u>137,024</u> |

ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Notes to the Accounts
for the year ended 31 August 2024

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.

2 Investments

| | Other investments £ |
|---------------------|------------------------------------|
| Cost | |
| At 1 September 2023 | 339,000 |
| Additions | 20,000 |
| At 31 August 2024 | <u>359,000</u> |

3 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|-----------------|-------------------|-------------------|
| Other creditors | <u>450</u> | <u>400</u> |

4 Creditors: amounts falling due after one year

| | 2024 £ | 2023 £ |
|------------------------------|-------------------|-------------------|
| Qard-e-hasna and Accountancy | <u>229,919</u> | <u>233,594</u> |

5 Other information

ROMAN ROAD CULTURAL AND EDUCATION CENTRE is a private company limited by shares and incorporated in England. Its registered office is:

ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Detailed profit and loss account
for the year ended 31 August 2024

This schedule does not form part of the statutory accounts

| | 2024 | 2023 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Donation Received | 36,058 | 23,838 |
| Administrative expenses | (11,543) | (7,776) |
| Operating profit | <u>22,523</u> | <u>16,062</u> |
| Income over Expenditure | <u>22,523</u> | <u>16,062</u> |

ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Detailed profit and loss account
for the year ended 31 August 2024
This schedule does not form part of the statutory accounts

| | 2024 £ | 2023 £ |
|----------------------------------|-------------------------|-------------------------|
| Sales | | |
| Donation | <u>36,058</u> | <u>23,838</u> |
| Administrative expenses | | |
| General administrative expenses: | | |
| Bank charges | 173 | 511 |
| Hall hire | - | 6,865 |
| | <u>4,193</u> | <u>7,376</u> |
| Legal and professional costs: | | |
| Accountancy fees | 500 | 400 |
| | <u>550</u> | <u>400</u> |
| | <u>11,543</u> | <u>7,776</u> |