

Registered number
07750377

ROMAN ROAD CULTURAL AND EDUCATION CENTRE

Report and Accounts

31 August 2025

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
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 2025. 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 2025

	2025 £	2024 £
Donation Received	47,086	36,058
Administrative expenses	(8,270)	(11,543)
Operating profit	<u>37,848</u>	<u>22,523</u>
Profit on ordinary activities before taxation	<u>37,848</u>	<u>22,523</u>
Tax on profit on ordinary activities	-	-
Income over Expenditure	<u>37,848</u>	<u>22,523</u>

ROMAN ROAD CULTURAL AND EDUCATION CENTRE

Registered number: 07750377

Balance Sheet

as at 31 August 2025

	Notes	2025 £	2024 £
Fixed assets			
Investments	2	394,000	359,000
Current assets			
Cash at bank and in hand		4,291	8,393
Creditors: amounts falling due within one year	3	(500)	(450)
Net current assets		<u>3,791</u>	<u>7,943</u>
Total assets less current liabilities		<u>397,791</u>	<u>366,943</u>
Creditors: amounts falling due after more than one year	4	(222,919)	(229,919)
Net assets		<u>174,872</u>	<u>137,024</u>
Capital and reserves			
Profit and loss account		174,872	137,024
Shareholders' funds		<u>174,872</u>	<u>137,024</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 2025

	Share capital £	Share premium £	Re- valuation reserve £	Profit and loss account £	Total £
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>
At 1 September 2024	-	-	-	137,024	137,024
Profit for the financial year				37,848	37,848
At 31 August 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>174,872</u>	<u>174,872</u>

ROMAN ROAD CULTURAL AND EDUCATION CENTRE

Notes to the Accounts

for the year ended 31 August 2025

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 2024	359,000
Additions	35,000
At 31 August 2025	<u>394,000</u>

3 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	<u>500</u>	<u>450</u>

4 Creditors: amounts falling due after one year

	2025 £	2024 £
Qard-e-hasna and Accountancy	<u>222,919</u>	<u>229,919</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 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Donation Received	47,086	36,058
Administrative expenses	(8,270)	(11,543)
Operating profit	<u>37,848</u>	<u>22,523</u>
Income over Expenditure	<u>37,848</u>	<u>22,523</u>

ROMAN ROAD CULTURAL AND EDUCATION CENTRE
Detailed profit and loss account
for the year ended 31 August 2025
This schedule does not form part of the statutory accounts

	2025 £	2024 £
Sales		
Donation	47,086	36,058
Administrative expenses		
General administrative expenses:		
Bank charges	147	173
Hall hire	-	-
	147	4,193
Legal and professional costs:		
Accountancy fees	500	500
	1,223	550
	8,270	11,543