

Company Registered Number: 08006186
Charity Registered Number: 1146652

SYED HAMID CHARITABLE TRUST
Company Limited by Guarantee
Accounts
31 March 2024

SYED HAMID CHARITABLE TRUST

Company Limited by Guarantee

Report to the directors on the preparation of the unaudited statutory accounts of SYED HAMID CHARITABLE TRUST for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SYED HAMID CHARITABLE TRUST for the year ended 31 March 2024 which comprise of the Income and Expenses Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Sam Accountants Ltd
Chartered Certified Accountants
55 Station Road
North Harrow
Middlesex
HA2 7SR

31 March 2025

SYED HAMID CHARITABLE TRUST
Company Limited by Guarantee
Income and Expenditure Accounts
for the year ended 31 March 2024

	2024 £	2023 £
Income and endowments	-	-
Donations and legacies	93,000	-
Total Income	<hr/> 93,000	<hr/> -
Expenditure on charitable activities	(30,663)	(32,663)
Net (expenditure)/income	<hr/> 62,337	<hr/> (32,663)
Net (Expenditure)/income and net movement in funds	<hr/> <u>62,337</u>	<hr/> <u>(32,663)</u>

SYED HAMID CHARITABLE TRUST**Company Limited by Guarantee****Registered number: 08006186****Balance Sheet****as at 31 March 2024**

	2024 £	2023 £
Current assets	<u>105,127</u>	<u>50,190</u>
Net current assets	<u>105,127</u>	<u>50,190</u>
Total assets less current liabilities	<u>105,127</u>	<u>50,190</u>
Accruals and deferred income	<u>(1,775)</u>	<u>(1,175)</u>
Net assets	<u>103,352</u>	<u>49,015</u>
 Total charity funds	 <u>103,352</u>	 <u>49,015</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 52 Arlington Road, London, W13 8PE.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Syed Abdul HAMID

Director

Approved by the board on 31 March 2025

SYED HAMID CHARITABLE TRUST
Company Limited by Guarantee
Detailed income and expenditure account items
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Other income		
Donations and legacies	93,000	-
Other expenditure		
General administrative expenses:		
Charitable donations	30,000	32,000
Bank charges	63	63
	30,063	32,063
Legal and professional costs:		
Accountancy fees	600	600
	600	600
	30,663	32,663

SYED HAMID CHARITABLE TRUST
Company Limited by Guarantee
Detailed balance sheet items
as at 31 March 2024

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2024 £	2023 £
Current assets		
Cash at bank and in hand	<u>105,127</u>	<u>50,190</u>
Accruals and deferred income		
Accruals	<u>1,775</u>	<u>1,175</u>
Capital and reserves		
Unrestricted funds	<u>103,352</u>	<u>49,015</u>
Funds of the charity		
Brought forward	49,015	81,678
Net (expenditure)/income	62,337	(32,663)
Drawings - trustee	<u>(8,000)</u>	<u>-</u>
	<u>103,352</u>	<u>49,015</u>