

Company
Type

Method
Version
Copyright

Cleared

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD

Small company adopting the Financial Reporting Standard for Smaller Entities (effective January 2005)

Amounts to be obtained automatically from VT Transaction

Version 5 - January 2006

VT Software Limited 1995-2006

Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar, choose the VT Final Accounts Help Topics command from the Help menu, or refer to the printed user guide.

This workbook is only for use for accounting periods beginning on or after 1 Jan 2005.

Template h
Version

Sep 1999

Sep 1999

Feb 2000

Feb 2000

Feb 2000

Oct 2000

May 2001

May 2001

Apr 2002

Apr 2002

Apr 2002

Apr 2002

Apr 2002

Oct 2002

Oct 2002

Mar 2003

Jul 2004

Jul 2004

Jul 2005

Jan 2006

Jan 2006

Jan 2006

Jan 2006

Jan 2006

Jan 2006

Jan 2006

The words *applicable to small companies* are no longer required in the audit opinion and have been removed

Exceptional costs associated with introducing the Euro added to the Operating profit note

The words *(effective March 2000)* have been added to the reference to the FRSSE in the audit report

The words *and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)* have been added to the Accounting Policies note in both the full and the abbreviated accounts.

The reference to the FRSSE at the foot of the full balance sheet has been removed

No changes

Exceptional year 2000 software modification costs removed from the Operating profit note

APB Bulletin 2001/2: Wording of auditors' reports

Audit report changed

Applies to accounting periods commencing after 22 December 2000, although earlier implementation is encouraged

Financial Reporting Standard for Smaller Entities (FRSSE), effective June 2002 version

The words *effective March 2000* have been changed to *effective June 2002* on the following:

- Audit report

- Accounting policies note

- Accounting policies note (abbreviated accounts)

The revised version of the FRSSE is standard for accounting periods ending on or after 22 June 2002. However, earlier adoption is encouraged and hence the wording *effective June 2002* can be used for earlier periods.

Taxation note changed in accordance with the FRSSE effective 2002

Deferred tax note changed in accordance with the FRSSE effective 2002

DetailPL2

Bank charges and insurance headings moved from *Legal and professional costs* to *General administrative expenses*

Foot of balance sheet and foot of abbreviated balance sheet, para (ii). Applies only when audit report not selected.

... requirements of this act changed to *... requirements of this Act*

Accounting policies note for deferred tax (normal accounts and abbreviated accounts)

The wording has been changed (the May 2002 edition was incorrect)

Taxation note has been simplified

Third party disclaimer paragraph added to audit report

Chartered Accountants Report added

Directors' report. Full dates used in column headers for directors' shareholdings. Only the year was previously shown

Chartered Accountants Report: revision to TR Audit 02/04

Second to last paragraph - 'You have acknowledged on the balance sheet for the year ended...' changed to 'You have acknowledged on the balance sheet as at...'

FRSSE (effective January 2005)

This version of the FRSSE applies to accounting periods beginning on or after 1 January 2005. Earlier adoption is NOT allowed.

The words *effective June 2002* have been changed to *effective January 2005* on the following:

- Accounting policies note
- Accounting policies note (abbreviated accounts)

Dividends are no longer shown on the face of the profit and loss account.

Dividends on equity instruments (for example ordinary shares) are shown in the profit and loss account note to the balance sheet.

Dividends on financial liability instruments (for example preference shares with a fixed or determinable redemption date and amount) are included in interest payable. See the FRSSE for a full definition.

Dividends note added after the profit and loss account note.

Creditors note. Non-equity preference shares category added.

SI 2004 No 2947

Balance sheet. 'Provisions for liabilities and charges' changes to 'Provisions for liabilities'

Directors report

Additional paragraph added re disclosure of information to auditors (if company is subject to an audit). This is only mandatory for periods beginning on or after 1 April 2005.

Empty paragraphs added for disclosure of:

- * Third party indemnity provisions
- * Acquisition of own shares
- * Policy re the employment of disabled persons (if employees >250)

The above paragraphs are hidden by default. Click on the Policies and Paragraphs button to unhide.

The statement about the re-appointment of auditors has been removed. There is no legal requirement for this statement.

Additional paragraph added to the beginning of the statement of directors responsibilities (APB bulletin 2005/4 appendix 4)

Audit report. APB bulletin 2005/4. The audit report has changed. Applies to accounting periods commencing on or after 15 December 2004.

The audit report for periods beginning 1 April 2005 includes an opinion on the directors report being consistent with the accounts.

This template actually contains two different reports that are automatically switched depending on the date entered in the Workbook Properties dialog.

The wording in the generic accountants report has been changed to comply with Technical Factsheet 32 from the ACCA.

Share capital note

The part of the note showing the aggregate movement in share capital has been removed. Instead, type (if applicable) the class of shares allotted, the number, the nominal value and the consideration received.

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Units (eg £ or £000) *include a trailing sp*Company registration number Approval date of the accounts by the board
Date of signing on the audit/accountants report
Name of director/secretary signing directors report Name of director signing balance sheet Name of auditors/accountants Type of firm (eg Chartered Accountants) Address of auditors/accountants
Line 1
Line 2
Line 3
Line 4
Line 5 Prior year adjustments (for statement of recognised gains and losses) Percentage of turnover outside UK Detailed profit and loss items:
depreciation of owned fixed assets
depreciation of assets held under finance leases & HP
amortisation of goodwill
directors remuneration
compensation to past directors for loss of office
pension costs
auditors remuneration
exceptional costs associated with introducing the Euro Number of directors to whom benefits accrued under money purchase pension schemes Land at valuation included in freehold land and buildings not depreciated Freehold land & buildings if revalued amounts shown in trial balance:
historical cost
cumulative depreciation based on cost

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Net book value of plant and machinery included in fixed assets
held under finance leases or HP contracts £

Listed investments held as fixed assets:
market value £

Listed investments held as current assets:
market value £

Amounts due after more than one year included in debtors £

Amounts included in creditors falling due for payment
after more than five years £

Secured bank loans included in creditors £

Deferred taxation provision:
Tax losses carried forward (enter as minus)

Description of ordinary shares	Ordinary shares of £1 each
Description - equity shares - spare category	? shares of £1 each
Description of non-equity preference shares	??% preference shares of £1 each

Ordinary shares
amount authorised £

number issued

Equity shares - spare category
amount authorised £

amount issued

number issued

Non-equity preference shares
amount authorised £

number issued

Dividends proposed after the balance sheet date £

Capital commitments:
contracted £

Annual commitments under operating leases:
expiring within 1 year £

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

expiring within 2 to 5 year

expiring in over 5 years

Additional data required for optional cash flow statement only

£

New loans raised

New finance leases and HP contracts

Redemption of finance leases and HP con. on sale of assets

Purchase of current asset investments

Enter data in

ace

Units (eg £)

Company re

Approval da

Date of sign

Name of di

Name of di

Name of au

Type of firm

Address of

Prior year a
recognised

Percentage

Detailed pr

£

Number

£

Land at val

Freehold land
revalued at

£

PAKISTAN		
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Enter data in		
Comparative		
£		Net book va
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		Deferred ta
		Description
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		Description
£		Ordinary sh
Number		
£		Equity shar
Number		
£		Non-equity
Number		
£		Dividends p
£		Capital com
£		Annual com

Comparative

£

PAKISTAN

Data not c

Enter data in

Additional

& WORLDWIDE COMMUNITY LI

obtained from trial balance

in the white spaces Enter numbers as +

or £000)

registration number

date of the accounts by the board

comment on the audit/accountants report

director/secretary signing directors
report

director signing balance sheet

auditors/accountants

in (eg Chartered Accountants)

auditors/accountants

Line 1

Line 2

Line 3

Line 4

Line 5

adjustments (for statement of
gains and losses)

of turnover outside UK

profit and loss items:

depreciation of owned fixed assets

depreciation of assets held under t

amortisation of goodwill

directors remuneration

compensation to past directors for

pension costs

auditors remuneration

exceptional costs associated with i

Number of directors to whom bene

under money purchase pension sc

valuation included in freehold land and
not depreciated

land & buildings if

amounts shown in trial balance:

historical cost

cumulative depreciation based on

& WORLDWIDE COMMUNITY LI

obtained from trial balance

in the white spaces Enter numbers as +

value of plant and machinery included
held under finance leases or HP co

stments held as fixed assets:
market value

stments held as current assets:
market value

ue after more than one year include

cluded in creditors falling due for p
than five years

nk loans included in creditors

taxation provision:
Tax losses carried forward (enter a

of ordinary shares
- equity shares - spare category
of non-equity preference shares

ares
amount authorised

number issued

es - spare category
amount authorised
amount issued

number issued

preference shares
amount authorised

number issued

proposed after the balance sheet d

mitments:
contracted

mitments under operating leases:
expiring within 1 year

& WORLDWIDE COMMUNITY LI

obtained from trial balance

in the white spaces Enter numbers as +

expiring within 2 to 5 year

expiring in over 5 years

data required for optional cas

New loans raised

New finance leases and HP contrac

Redemption of finance leases and

Purchase of current asset investme

NK LTD**AutoHide is on**

- unless indicated

Current year

£ include a trailing space

Date

Date

s
finance leases & HP

loss of office

introducing the Euro

efits accrued
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cost

£

Number

£

£

NK LTD

AutoHide is on

- unless indicated

Current year

ed in fixed assets
ontracts

£

£

£

£

ed in debtors

ayment

£

£

s minus)

Ordinary shares of £1 each

? shares of £1 each

?% preference shares of £1 each

£

Number

£

Number

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Number

ate

£

£

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NK LTD

AutoHide is on

- unless indicated

Current year

h flow statement only

£

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HP con. on sale of assets

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Comparative

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Number

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Comparative

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Number

£

Number

£

Number

£

£

£

Comparative

£

Registered Company number
0521050

Registered Charity number
114743

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD

Report and Accounts

31 March 2021

CONTENTS

Page

1. Directors/Trustees Report
2. Accountants Report
3. Income and Expenditure Account
4. Balance Sheet
- 5-6. Notes to the Accounts
7. Schedule to the Income and Expenditure Account

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD

Directors'/Trustees' Report

The directors/Trustees present their report and accounts for the year ended 31 March 2021.

Company

The company is limited by guarantee and not having a share capital.

The company has been Registered as a Charity since 25 May 2012.

Principal activities and objects of the organisation and how it is attempting to achieve them:

The company's principal activity during the year continued to promote the awareness of different cultures within the community and disability in Bradford. We aim to provide necessary help and information to the needy and deprived members of the local communities by assisting them to complete various benefits forms and dealing with other related matters including appeals etc. In striving to achieve our objectives, we have concentrated our activities in the following fields:

1. Building the capacity of P&WCL itself.
2. Work in partnership with other infrastructure organisations and frontline organisations.
3. Advocacy, Training and representational role for Bradford Minority Ethnic sector.

The Organisation structure and how decisions are made:

The organisation is run by an elected board of Directors/Trustees, who are elected from the membership of the organisation. The board members meet on a regular basis to discuss the affairs of the organisation and made the decisions from the board room.

Method of election of the members of the board of trustees:

One-third of the Board/ Executive Committee Members are elected/re-elected at an AGM each year by a simple majority. The position of Chair, Vice-chair, Treasurer and Secretary are also elected each year following the AGM. A quorum is required (5 members minimum) and upto 15 members, maximum can be elected. Membership is open to the all members of local communities who wish to support the activities of P&WCL. The meetings are held at least seven times a year.

Risk Management

The directors and trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Members of the Board of Directors/Trustees

The directors/Trustees who served during the year were as follows:

Chaudry M Munir	(Director and Trustee)
Nisar A F Raja	(Director and Trustee)
Iftikhar A Butt	(Director and Trustee)

The Board would like to thank the following funding bodies for their assistance and support during the year:

Big Lottery, Bradford Council and all the other statutory and none statutory organisations who have supported P&WCL's activities.

Political and charitable donations

During the year, the company made no political or charitable contributions.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Directors and Trustees on 3 September 2021

Nisar A F Raja
Director and Trustee

Mr Iftikhar Butt
Director and Trustee

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD
Accountants' Report

Accountants' report to the directors/Trustees of
PAKISTAN & WORLDWIDE COMMUNITY LINK LTD

You consider that the company is exempt from an audit for the year ended 31 March 2021.

You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company 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 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 give an opinion on these accounts.

Mr Shahbaz Munir (FCCA)

Chaudry Munir & Co.
Accountants and Tax Consultants

1 Edmund Street
Bradford
West Yorkshire BD5 0BH
Telephone: 01274 308989
Email: munirca@aol.com

6 September 2021

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PAKISTAN & WORLDWIDE COMMUNITY LINK LTD
Income and Expenditure Account
for the year ended 31 March 2021

	Notes	2021 £
Turnover	0	Err:511
Administrative expenses		Err:511
Err:511	0	<u>Err:511</u>
Err:511		<u>Err:511</u>
Err:511	0	Err:511
Err:511		<u>Err:511</u>

2020
£

Err:511

Err:511

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Err:511

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD
Balance Sheet
as at 31 March 2021

	Notes	2021 £	
Fixed assets			
Tangible assets	2	Err:511	
Current assets			
Khalid Mahmood - PC float		Err:511	Err:511
Cash at bank and in hand		Err:511	Err:511
		<u>Err:511</u>	<u>Err:511</u>
Creditors: amounts falling due within one year	3	Err:511	Err:511
Err:511		<u>Err:511</u>	
Err:511		<u>Err:511</u>	
Capital and reserves			
Balance carried forward	4	Err:511	
		<u>Err:511</u>	

The directors are satisfied that the company is entitled to exemption under Section 477 of the 2006 and that no directors or trustees have requested an audit pursuant to section 476 of the A

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with the Comp; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company a the financial year and of its profit or loss for the financial year in accordance with the requiremer the Companies Act 2006 and which otherwise comply with the requirements of this Act relating far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small co Part 15 of the Companies Act 2006.

Mr Iftikhar Butt
(Director and Trustee)
3 September 2021

2020
£

Err:511

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Companies Act
1985.

Companies Act 2006;

as at the end of
the financial year
of the accounts, so

companies within

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	20% straight line
Fixtures and Fittings	20% straight line
Catering Equipment	20% straight line
Building Improvements	0%

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease. It represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

		2021	2020
2 Tangible fixed assets	Building Improvements	Office Equipment	Total
Cost			
At 1 April 2020	Err:511	Err:511	Err:511
At 31 March 2021	Err:511	Err:511	Err:511
Depreciation			
At 1 April 2020	-	Err:511	Err:511
Surplus on revaluation			-
On disposals			-
At 31 March 2021	-	Err:511	Err:511
Net book value			
At 31 March 2021	Err:511	Err:511	Err:511
At 31 March 2020	Err:511	Err:511	Err:511

3 Creditors: amounts falling due within one year	2021 £	2020 £
Mr Raja - Loan Account	Err:511	Err:511
Other creditors	Err:511	Err:511
	Err:511	Err:511

4 Capital and Reserves	2021 £	2020 £
Balance brought forward		
At 1 April	Err:511	59,747
Net profit for the year	Err:511	(4,821)
At 31 March	Err:511	Err:511

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PAKISTAN & WORLDWIDE COMMUNITY LINK LTD
Schedule to the Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Income		
UNRESTRICTED FUNDS:		
Hall Hire	Err:511	Err:511
Rooms Hire	Err:511	Err:511
	<u>Err:511</u>	<u>Err:511</u>
RESTRICTED FUNDS:		
Bradford Council: Core Costs Grant	Err:511	-
	<u>Err:511</u>	<u>Err:511</u>
Administrative expenses		
Premises costs:		
Rent	Err:511	Err:511
Rates	Err:511	Err:511
Light and heat	Err:511	Err:511
Cleaning	Err:511	Err:511
	<u>Err:511</u>	<u>Err:511</u>
General administrative expenses:		
Telephone and fax	Err:511	Err:511
Postage	Err:511	Err:511
Subscriptions	Err:511	Err:511
Bank charges	Err:511	Err:511
Insurance	Err:511	Err:511
Repairs and maintenance	Err:511	Err:511
Sundry expenses	Err:511	Err:511
	<u>Err:511</u>	<u>Err:511</u>
Legal and professional costs:		
Accountancy fees	Err:511	Err:511
Advertising and PR	Err:511	Err:511
Other legal and professional	Err:511	Err:511
	<u>Err:511</u>	<u>Err:511</u>
	<u>Err:511</u>	<u>Err:511</u>

*Formula driven text is placed here and then referred to by cells or text boxes
in the main body of the accounts*

The directors/Tustees present their report and accounts for the year ended 31 March 2021.

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no directors or trustees have requested an audit pursuant to section 476 of the Act.

for the year ended 31 March 2021

for the period from 1 April 2020 to 31 March 2021

for the year ended 31 March 2021

year

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their
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The directors acknowledge their responsibilities for:

The directors/Trustees who served during the year were as follows:

for the information of the directors only

The report of the directors has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small the small companies regime.

- the directors have taken all steps that they ought to have taken to make themselves aware of
- the director has taken all steps that she ought to have taken to make herself aware of
- the director has taken all steps that he ought to have taken to make himself aware of
- the directors have taken all steps that they ought to have taken to make themselves aware of

PAKISTAN & WORLDWIDE COMMUNITY LINK LTD
Workings
at 31 March 2021

Intangible fixed assets previous years

£

Goodwill:

Cost

B/fwd	Err:511
Additions	Err:511
Disposals	Err:511
C/fwd	Err:511

Amortisation

B/fwd	Err:511
Provided during the year	Err:511
On disposals	Err:511
C/fwd	Err:511

Net book value	Err:511
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Net book value b/fwd per current year trial balance	Err:511
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The workings below form the basis for the Fixed asset note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the Notes sheet.

Tangible fixed assets

	Building Improve- ments £	Fixtures and equipment	Total £
Cost			
B/fwd	Err:511	Err:511	Err:511
Additions	Err:511	Err:511	Err:511
Surplus on revaluation	Err:511	-	Err:511
Disposals	Err:511	Err:511	Err:511
C/fwd	Err:511	Err:511	Err:511
Depreciation			
B/fwd	Err:511	Err:511	Err:511
Charge for the year	Err:511	Err:511	Err:511
Surplus on revaluation	Err:511	-	Err:511
On disposals	Err:511	Err:511	Err:511
C/fwd	Err:511	Err:511	Err:511
Net book value			
C/fwd	Err:511	Err:511	Err:511
B/fwd	Err:511	Err:511	Err:511

Tangible fixed assets previous year

Land and buildings	Plant and machinery etc	Motor vehicles
-------------------------------	--	---------------------------

	£	£	£
Cost			
B/fwd	Err:511	Err:511	Err:511
Additions	Err:511	Err:511	Err:511
Surplus on revaluation	Err:511	-	-
Disposals	Err:511	Err:511	Err:511
C/fwd	<u>Err:511</u>	<u>Err:511</u>	<u>Err:511</u>
Depreciation			
B/fwd	Err:511	Err:511	Err:511
Charge for the year	Err:511	Err:511	Err:511
Surplus on revaluation	Err:511	-	-
On disposals	Err:511	Err:511	Err:511
C/fwd	<u>Err:511</u>	<u>Err:511</u>	<u>Err:511</u>
Net book value	<u>Err:511</u>	<u>Err:511</u>	<u>Err:511</u>

The workings below form the basis for the Investments note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the Notes sheet.

Investments

	Investments in subsidiary undertakings £	Other investments £
Cost		
B/fwd	Err:511	Err:511
Additions	Err:511	Err:511
Disposals	Err:511	Err:511
C/fwd	<u>Err:511</u>	<u>Err:511</u>

Investments previous year

	Investments in subsidiary undertakings £	Other investments £
Cost		
B/fwd	Err:511	Err:511
Additions	Err:511	Err:511
Disposals	Err:511	Err:511
C/fwd	<u>Err:511</u>	<u>Err:511</u>

Total

£

Err:511

Err:511

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Err:511

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Total

£

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Total

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