

# LIFELINE HELP

England & Wales · Charity number 1148287

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">07911058</a>
Registered	2012-07-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 4 Keasdon Avenue  
Wythenshawe  
Manchester  
M22 9AP

**Phone** 07854347892

**Email** [info@lifelinehelp.org](mailto:info@lifelinehelp.org)

**Website** [www.lifelinehelp.org](http://www.lifelinehelp.org)

## Activities

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**Objects:** 1. THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP AMONG REFUGEES, ASYLUM SEEKERS AND THEIR DEPENDANTS LIVING ANYWHERE IN THE WORLD BY PROVIDING: HEALTH/HOUSING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.2. THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.3. THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED INCLUDING THE PROVISION OF MEDICAL AID.4. THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE IN PARTICULAR BY THE SUPPLY OF SHELTER/MEDICAL AID TO SUCH PERSONS

**Activities:** To help poor countries, refugees, participate in international appeals, to cooperate other foundations during natural disasters, wars and to provide help for people in need. Medical Assistance by providing medicines, supplies, equipment and services. General humanitarian help and services for

needy. Our main focus now is Libya.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Libya
- Turkey
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£76,116	£96,914	-	-
2024-01-31	£152,541	£82,490	-	-
2023-01-31	£80,864	£95,710	-	-
2022-01-31	£42,691	£37,033	-	-
2021-01-31	£62,823	£48,764	-	-

## Trustees

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Name	Role	Appointed
DR MOHAMMED BOATIIWIRAT	Chair	2012-03-09
Najla Andish		2024-03-01
adel marei		2014-11-01

**LIFELINE HELP**

England & Wales - Charity number 1148287

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# Accounts

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## **Lifeline Help**

### **Report of the trustees**

#### **for the year ended 31 January 2025**

##### **Page 2**

The trustees present their report and the financial statements for the year ended 31 January 2024. The trustees who

served during the year and up to the date of this report are set out on page 1.

##### **Structure, governance and management.**

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1148287.

The Trustees have responsibility for the overall management and operation of the charity.

##### **Objectives and activities**

Lifeline Help is a non-profit organization charity founded to help those in need. we aim to invest in real, effective.

solutions. We work year-round to establish healthcare, education, and livelihood programs that pave the way for

empowered self-serving communities. We have focused on supplying impoverished areas with medical equipment and

supplies. Most recently, we have worked in Libya. We now aim to support remote district general hospitals and tertiary.

hospitals across Libya. We have continuously funded reparations of medical machinery and equipment and supplied.

emergency medications and anesthetic drugs. We also provide food, medical aid, and disaster relief during emergencies.

##### **Achievements and performance**

###### **Achievements of Lifeline Help Charity in 2024**

In 2024, **Lifeline Help Charity** continued to make a significant impact on the lives of vulnerable individuals and families across Libya. Below is a summary of our key achievements during this period:

###### **1. Building a Home for a Single Mother and Her Five Children**

- We managed to start construction of a house for a single mother (Divorced) with five children who were living in difficult conditions we previously supported them in paying rent.

## **2. Support for Families Displaced by Flooding in Eastern Libya**

- In response to the devastating floods that affected the Derna region, Lifeline Help Charity provided critical support to **300 families** who were displaced and forced to relocate to the western part of Libya. **June 2024.**
- Each family received **500 Libyan Dinar**; a financial aid package designed to help them meet their immediate needs as they rebuild their lives after the disaster.

## **3. Orphan Support Program**

- Our ongoing orphan support program reached 129 **orphaned children** in 2024-25, providing them with monthly financial assistance.
- A total of **378060 Libyan Dinar** was distributed throughout the year, ensuring these vulnerable children and their caretakers had access to basic necessities such as food, shelter, education, and healthcare.

## **4. Ongoing Construction of a Home for one family**

- Lifeline Help Charity is currently in the process of constructing a second house that will provide shelter for **one lady with her 5 children in Tripoli.**
- This ongoing project is a crucial part of our mission to support those displaced by conflict and natural disasters, offering them a secure place to live and rebuild their lives.

## **5. Medical support**

- The charity is dedicated to providing essential medication to prevent serious complications in patients with high blood pressure. We were able to distribute antihypertensive medication worth £29,380.

### *Orphan sponsorship:*

Lifeline Help's Orphan Sponsorship Program provides financial aid to orphans in three cities in Libya. Our goal for the year was to increase our sponsorship capacity to be able to provide more children with financial support to better their lives. We achieved this, by increasing the number of sponsored children to three hundred. We provide monthly or annual.

financial support to the orphan's mother or guardian to meet the basic needs of the child including food, shelter, clothing,

healthcare, and educational materials.

## **Financial review**

The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is.

continues to be that enough funds should be held to meet operating costs of the " Lifeline Help. "

## **Lifeline Help**

### **Report of the trustees**

**for the year ended 31 January 2023**

### **Page 3**

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with

applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial

year which gives a true and fair view of charity and of the incoming resources and application of resources of the charity

for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed

and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will

continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time.

the financial position of the charity and enable them to ensure that the financial statements comply with the Charities.

Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the

assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

Adel Marei

**Secretary**

**Charity number: 1148287**  
**Company number: 07911058**

**Lifeline Help**  
**Trustees' report and financial statements**  
**for the year ended 31 January 2025**

## **Lifeline Help**

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## **Lifeline Help**

### **Legal and administrative information**

<b>Charity number</b>	1148287
<b>Company registration number</b>	07911058
<b>Business address</b>	4 Keasdon Avenue Manchester M22 9AP
<b>Registered office</b>	4 Keasdon Avenue Manchester M22 9AP
<b>Trustees</b>	Mohamed Boatiwirat Adel Marei
<b>Secretary</b>	Adel Marei
<b>Accountants</b>	Nabaile Young UK LTd 334 Slade Lane Manchester M19 2BL

## **Lifeline Help**

### **Report of the trustees for the year ended 31 January 2025**

The trustees present their report and the financial statements for the year ended 31 January 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

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In 2024, Lifeline Help Charity continued to make a significant impact on the lives of vulnerable individuals and families across Libya. Below is a summary of our key achievements during this period:

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The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is. continues to be that enough funds should be held to meet operating costs of the " Lifeline Help. "

#### **Statement of trustees' responsibilities**

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Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

Adel Marei  
**Secretary**



## **Lifeline Help**

### **Independent examiner's report to the trustees on the unaudited financial statements of Lifeline Help.**

I report on the accounts of Lifeline Help for the year ended 31 January 2025 set out on pages 2 to 8.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### **Independent examiner**

## Lifeline Help

### Statement of financial activities

For the year ended 31 January 2025

	Notes	Unrestricted funds £	2025 Total £	2024 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	76,116	76,116	152,541
<b>Total incoming resources</b>		<u>76,116</u>	<u>76,116</u>	<u>152,541</u>
<b>Resources expended</b>				
Accountancy fees		300	300	300
Other office expenses		1,133	1,133	3,163
Funds to hospital		70,481	70,481	59,877
Food and Shelter		25,000	25,000	19,150
<b>Total resources expended</b>		<u>96,914</u>	<u>96,914</u>	<u>82,490</u>
Total funds brought forward		<u>68,557</u>	<u>68,557</u>	<u>89,356</u>
<b>Total funds carried forward</b>		<u>47,759</u>	<u>47,759</u>	<u>159,407</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form an integral part of these financial statements.

## Lifeline Help

### Balance sheet as at 31 January 2025

	Notes	£	2025 £	£	2024 £
<b>Current assets</b>					
Cash at bank and in hand		71,621		98,413	
		<u>71,621</u>		<u>98,413</u>	
<b>Creditors: amounts falling due within one year</b>	4	(3,064)		(9,057)	
<b>Net current assets</b>			<u>68,557</u>		<u>89,356</u>
<b>Net assets</b>			<u>68,557</u>		<u>89,356</u>
<b>Funds</b>	5				
Unrestricted income funds			<u>68,557</u>		<u>89,356</u>
<b>Total funds</b>			<u>68,557</u>		<u>89,356</u>

The financial statements were approved by the trustees on and signed on its behalf by

**Mohamed Boatiwirat**  
Trustee

The notes on pages 7 to 8 form an integral part of these financial statements.

## Lifeline Help

### Notes to financial statements for the year ended 31 January 2025

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

##### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

##### 1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

##### 1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### 2. Voluntary income

	<b>Unrestricted funds</b>	<b>2025 Total</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations	76,116	76,116	152,541
	<u>76,116</u>	<u>76,116</u>	<u>152,541</u>

## Lifeline Help

### Notes to financial statements for the year ended 31 January 2025

#### 3. Employees

##### Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

##### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2025 Number	2024 Number
	5	6

#### 4. Creditors: amounts falling due within one year

	2025 £	2024 £
User definable loan desc.	-	3,300
Trade creditors	1,144	4,137
Accruals and deferred income	1,920	1,620
	<u>3,064</u>	<u>9,057</u>

#### 5. Analysis of net assets between funds

Fund balances at 31 January 2025 as represented by:

Total funds £
-

#### 6. Unrestricted funds

	At 01 February 2024 £	Incoming resources £	Outgoing resources £	At 31 January 2025 £
General Fund	<u>89,356</u>	<u>76,116</u>	<u>(96,915)</u>	<u>68,557</u>

## **Lifeline Help**

**The following pages do not form part of the statutory accounts.**

## Lifeline Help

### Detailed statement of financial activities

For the year ended 31 January 2025

	2025		2024	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		76,116		152,541
		<u>76,116</u>		<u>152,541</u>
<b>Total incoming resources from generating funds</b>		<u>76,116</u>		<u>152,541</u>
<b>Total incoming resources</b>		<u><u>76,116</u></u>		<u><u>152,541</u></u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
<i>Donations</i>				
Bank Charges	1,064		1,699	
	<u>1,064</u>		<u>1,699</u>	
		1,064		1,699
<i>Subscriptions</i>				
Subscription - Office expenses - Other	69		1,464	
	<u>69</u>		<u>1,464</u>	
		69		1,464
<b>Total cost of generating voluntary income</b>		<u>1,133</u>		<u>3,163</u>
<b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				
<b>Total costs of generating funds</b>		<u><u>1,133</u></u>		<u><u>3,163</u></u>

## Lifeline Help

### Detailed statement of financial activities

For the year ended 31 January 2025

	2025 £	2024 £
<b>Charitable activities</b>		
<b>Activity 1</b>		
<i>Activities undertaken directly</i>		
Funds to hospital	70,481	59,877
Food and Shelter	25,000	19,150
	<u>95,481</u>	<u>79,027</u>
<b>Activity 1 total expenditure</b>	<u>95,481</u>	<u>79,027</u>
<b>Total charitable activity expenditure</b>	<u>95,481</u>	<u>79,027</u>
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Professional - Accountancy fees	300	300
Office expenses - Other	1	-
	<u>301</u>	<u>300</u>
<b>Total governance costs</b>	<u>301</u>	<u>300</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>(20,799)</u>	<u>70,051</u>

**LIFELINE HELP**

England & Wales - Charity number 1148287

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# Accounts

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**Charity number: 1148287**  
**Company number: 07911058**

**Lifeline Help**  
**Trustees' report and financial statements**  
**for the year ended 31 January 2024**

## **Lifeline Help**

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## **Lifeline Help**

### **Legal and administrative information**

<b>Charity number</b>	1148287
<b>Company registration number</b>	07911058
<b>Business address</b>	4 Keasdon Avenue Manchester M22 9AP
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<b>Trustees</b>	Mohamed Boatiwirat Adel Marei
<b>Secretary</b>	Adel Marei
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## **Lifeline Help**

### **Report of the trustees for the year ended 31 January 2024**

The trustees present their report and the financial statements for the year ended 31 January 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1148287. The Trustees have responsibility for the overall management and operation of the charity.

#### **Objectives and activities**

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#### **Achievements and performance**

##### *Achievements of Lifeline Help Charity in 2023*

In 2023, Lifeline Help Charity continued to make a significant impact on the lives of vulnerable individuals and families across Libya. Below is a summary of our key achievements during this period:

##### *1. Building a Home for a Single Mother and Her Five Children*

" We successfully completed the construction of a house for a single mother with five children who were living in difficult conditions.

" In addition to building the home, Lifeline Help Charity furnished the entire house, providing the family with a safe, comfortable, and fully equipped living environment.

##### *2. Support for Families Displaced by Flooding in Eastern Libya*

" In response to the devastating floods that affected the Derna region, Lifeline Help Charity provided critical support to 300 families who were displaced and forced to relocate to the western part of Libya.

" Each family received 500 Libyan Dinar; a financial aid package designed to help them meet their immediate needs as they rebuild their lives after the disaster.

##### *3. Orphan Support Program*

" Our ongoing orphan support program reached 300 orphaned children in 2022-23, providing them with monthly financial assistance.

" A total of 544,111 Libyan Dinar was distributed throughout the year, ensuring these vulnerable children and their caretakers had access to basic necessities such as food, shelter, education, and healthcare.

##### *4. Ongoing Construction of a Home for Displaced Families*

" Lifeline Help Charity is currently in the process of constructing a second house that will provide shelter for two displaced families from Derna. Both of these families consist of widowed women and their orphaned children.

" This ongoing project is a crucial part of our mission to support those displaced by conflict and natural disasters, offering them a secure place to live and rebuild their lives.

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On behalf of the board

Adel Marei  
**Secretary**

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I report on the accounts of Lifeline Help for the year ended 31 January 2024 set out on pages 2 to 8.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### **Independent examiner**

## Lifeline Help

### Statement of financial activities

For the year ended 31 January 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	152,541	152,541	80,864
<b>Total incoming resources</b>		<u>152,541</u>	<u>152,541</u>	<u>80,864</u>
<b>Resources expended</b>				
Accountancy fees		300	300	300
Other office expenses		22,313	22,313	55,210
Funds to hospital		59,877	59,877	40,200
<b>Total resources expended</b>		<u>82,490</u>	<u>82,490</u>	<u>95,710</u>
Total funds brought forward		<u>89,356</u>	<u>89,356</u>	<u>19,305</u>
<b>Total funds carried forward</b>		<u>159,407</u>	<u>159,407</u>	<u>4,459</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form an integral part of these financial statements.

## Lifeline Help

### Balance sheet as at 31 January 2024

	Notes	£	2024 £	£	2023 £
<b>Current assets</b>					
Cash at bank and in hand		98,413		23,925	
		<u>98,413</u>		<u>23,925</u>	
<b>Creditors: amounts falling due within one year</b>	4	(9,057)		(4,620)	
<b>Net current assets</b>			89,356		19,305
<b>Net assets</b>			<u>89,356</u>		<u>19,305</u>
<b>Funds</b>	5				
Unrestricted income funds			89,356		19,305
<b>Total funds</b>			<u>89,356</u>		<u>19,305</u>

The financial statements were approved by the trustees on and signed on its behalf by

**Mohamed Boatiwirat**  
Trustee

The notes on pages 7 to 8 form an integral part of these financial statements.

## Lifeline Help

### Notes to financial statements for the year ended 31 January 2024

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

##### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

##### 1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

##### 1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### 2. Voluntary income

	<b>Unrestricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Donations	152,541	152,541	80,864
	<u>152,541</u>	<u>152,541</u>	<u>80,864</u>

## Lifeline Help

### Notes to financial statements for the year ended 31 January 2024

#### 3. Employees

##### Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

##### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2024 Number	2023 Number
	6	6

#### 4. Creditors: amounts falling due within one year

	2024 £	2023 £
User definable loan desc.	3,300	3,300
Trade creditors	4,137	-
Accruals and deferred income	1,620	1,320
	<u>9,057</u>	<u>4,620</u>

#### 5. Analysis of net assets between funds

	Total funds £
Fund balances at 31 January 2024 as represented by:	-

#### 6. Unrestricted funds

	At 01 February 2023 £	Incoming resources £	Outgoing resources £	At 31 January 2024 £
General Fund	19,305	152,541	(82,490)	89,356

## **Lifeline Help**

**The following pages do not form part of the statutory accounts.**

## Lifeline Help

### Detailed statement of financial activities

For the year ended 31 January 2024

	2024		2023	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		152,541		80,864
		<u>152,541</u>		<u>80,864</u>
<b>Total incoming resources from generating funds</b>		<u>152,541</u>		<u>80,864</u>
<b>Total incoming resources</b>		<u><u>152,541</u></u>		<u><u>80,864</u></u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
<i>Donations</i>				
Bank Charges	1,699		101	
	<u>1,699</u>	1,699	<u>101</u>	101
<i>Subscriptions</i>				
Subscription - Office expenses - Other	1,464		954	
	<u>1,464</u>	1,464	<u>954</u>	954
<b>Total cost of generating voluntary income</b>		<u>3,163</u>		<u>1,055</u>
<b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				
<b>Total costs of generating funds</b>		<u><u>3,163</u></u>		<u><u>1,055</u></u>

## Lifeline Help

### Detailed statement of financial activities

For the year ended 31 January 2024

	2024 £	2023 £
<b>Charitable activities</b>		
<b>Activity 1</b>		
<i>Activities undertaken directly</i>		
Food and shelter	19,150	54,155
Funds to hospital	59,877	40,200
	<u>79,027</u>	<u>94,355</u>
<b>Activity 1 total expenditure</b>	<u>79,027</u>	<u>94,355</u>
<b>Total charitable activity expenditure</b>	<u>79,027</u>	<u>94,355</u>
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Professional - Accountancy fees	300	300
	<u>300</u>	<u>300</u>
<b>Total governance costs</b>	<u>300</u>	<u>300</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>70,051</u>	<u>(14,846)</u>

**LIFELINE HELP**

England & Wales - Charity number 1148287

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# Accounts

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## WHO WE ARE

Lifeline Help is a non-profit organization charity founded to help those in need. we aim to invest in real, effective solutions. We work year-round to establish healthcare, education, and livelihood programs that pave the way for empowered self-serving communities. We have focused on supplying impoverished areas with medical equipment and supplies. Most recently, we have worked in Libya. We now aim to support remote district general hospitals and tertiary hospitals across Libya. We have continuously funded reparations of medical machinery and equipment and supplied emergency medications and anesthetic drugs. We also provide food, medical aid, and disaster relief during emergencies.

## What We DO

### **COVID-19:**

We managed to provide the Medication needed specifically to treat Covid 19 in Tripoli and other areas.

### **Cancer Treatment Support:**

We have significantly reduced Radiotherapy waiting times by 6 months by funding Out-of-hours Radiotherapy lists. Outside the medical field, they have conducted orphan sponsoring programs.

### **Anesthetic Drugs for Emergency Theatres at Tripoli Medical Centre.**

We are regularly in contact with the Intensive care Unit Team at Tripoli Medical Centre. We provide them with the Emergency supply to smoothly run ITU. We also provide Cardiac Medication and anti-epilepsy drugs.

### **Maintenance Of Tripoli Medical Centre**

we repaired the central air condition which is essential for the operating theatres to allow surgeries to resume and repaired laboratory machines by sending the spare parts needed.

### **ORPHAN SPONSORSHIP**

Lifeline Help's Orphan Sponsorship Program provides financial aid to orphans in three cities in Libya. Our goal for the year was to increase our sponsorship capacity to be able to provide more children with financial support to better their lives. We achieved this, by increasing the number of sponsored children to three hundred. We provide monthly or annual financial support to the orphan's mother or guardian to meet the basic needs of the child including food, shelter, clothing, healthcare, and educational materials.

### **Support Youth activities in the UK**

### Who funds us?

We are funded by individuals living in the UK with their Zakat and Sadaqat



**Registered Number 07911058**

**LIFELINE HELP**

**Micro-entity Accounts**

**31 January 2023**

## Micro-entity Balance Sheet as at 31 January 2023

	<i>Notes</i>	2023	2022
		£	£
<b>Current Assets</b>		23,925	38,471
<b>Creditors: amounts falling due within one year</b>		(4,620)	(4,320)
<b>Net current assets (liabilities)</b>		<u>19,305</u>	<u>34,151</u>
<b>Total assets less current liabilities</b>		<u>19,305</u>	<u>34,151</u>
<b>Total net assets (liabilities)</b>		<u>19,305</u>	<u>34,151</u>
<b>Reserves</b>		<u>19,305</u>	<u>34,151</u>

- For the year ending 31 January 2023 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2023

And signed on their behalf by:

**Mohamed Boatiwirat, Director**

**Notes to the Micro-entity Accounts for the period ended 31 January 2023****1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**Registered Number 07911058**

**LIFELINE HELP**

**Micro-entity Accounts**

**31 January 2023**

## Micro-entity Balance Sheet as at 31 January 2023

	<i>Notes</i>	2023	2022
		£	£
<b>Current Assets</b>		23,925	38,471
<b>Creditors: amounts falling due within one year</b>		(4,620)	(4,320)
<b>Net current assets (liabilities)</b>		<u>19,305</u>	<u>34,151</u>
<b>Total assets less current liabilities</b>		<u>19,305</u>	<u>34,151</u>
<b>Total net assets (liabilities)</b>		<u>19,305</u>	<u>34,151</u>
<b>Reserves</b>		<u>19,305</u>	<u>34,151</u>

- For the year ending 31 January 2023 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2023

And signed on their behalf by:

**Mohamed Boatiwirat, Director**

**Notes to the Micro-entity Accounts for the period ended 31 January 2023****1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**LIFELINE HELP**

England & Wales - Charity number 1148287

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# Accounts

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REGISTERED COMPANY NUMBER: 07911058 (England and Wales)  
REGISTERED CHARITY NUMBER: 1148287

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2022  
for  
Lifeline Help

Nabaile Young Chartered Accountants  
334 Slade Lane  
Manchester  
United Kingdom  
M19 2BL

Contents of the Financial Statements  
for the Year Ended 31 January 2022

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Balance Sheet	5
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Detailed Statement of Financial Activities	11

## Lifeline Help

### Report of the Trustees for the Year Ended 31 January 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Lifeline Help's objectives as stated in its memorandum are:

- o To help poor countries during natural disasters.
- o To provide help for refugees escaping from wars.
- o To participate in international appeals and to cooperate with other foundations to provide help for people in need.
- o To relief sickness, poverty and to help people who are in need to survive.
- o The relief of financial hardship, either generally or individually, of people living in poor countries by giving grants of money, and to help in providing or paying for items, services, or facilities the relief of the sick-poor living in Muslim countries either generally or individually through the provision of grants, goods or services.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

In line with the objectives of the charity. The charity performed strongly during the reporting year due to the growing need. The charity managed to distribute medical relief.

Assistance in medical facilities is always required by poor and needy people. In order to facilitate the medical needs, Life Line Help provided chemotherapy medication that has undoubtedly helped suffering patients.

Medical equipment were also provided to support Libya hospitals medical programme. We also sent medical consumables.

During Covid pandemic Lifeline help managed to send required medication urgently in good quantities.

The trustees, really want to thank its donors for their continuous support. We specially thank to people and specifically libyan doctors around the world for their generosity that have shown to assist charity during current year

## **FINANCIAL REVIEW**

### **Financial position**

The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is continues to be that enough funds should be held to meet operating costs of the " Lifeline Help "

Lifeline Help

Report of the Trustees  
for the Year Ended 31 January 2022

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1148287. The Trustees have responsibility for the overall management and operation of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

07911058 (England and Wales)

### **Registered Charity number**

1148287

### **Registered office**

4 Keasdon Avenue  
Wythenshawe  
Manchester  
M22 9AP

### **Trustees**

Dr M Boatiwirat  
A S Marei

### **Company Secretary**

A Marie

### **Independent Examiner**

Nabaile Young Chartered Accountants  
334 Slade Lane  
Manchester  
United Kingdom  
M19 2BL

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
A Marie - Secretary

**Independent examiner's report to the trustees of Lifeline Help ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nabaile Young UK Ltd  
Nabaile Young Chartered Accountants  
334 Slade Lane  
Manchester  
United Kingdom  
M19 2BL

Date: .....

Statement of Financial Activities  
for the Year Ended 31 January 2022

	Notes	31.1.22 Unrestricted fund £	31.1.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		42,691	62,823
<b>EXPENDITURE ON</b>			
Raising funds	2	37,033	48,764
<b>NET INCOME</b>		<u>5,658</u>	<u>14,059</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		28,492	14,433
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>34,150</u></u>	<u><u>28,492</u></u>

	Notes	31.1.22 Unrestricted fund £	31.1.21 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		38,470	32,512
<b>CREDITORS</b>			
Amounts falling due within one year	5	(4,320)	(4,020)
<b>NET CURRENT ASSETS</b>		<u>34,150</u>	<u>28,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		34,150	28,492
<b>NET ASSETS</b>		<u>34,150</u>	<u>28,492</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>34,150</u>	<u>28,492</u>
<b>TOTAL FUNDS</b>		<u>34,150</u>	<u>28,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
M Boatiwirat - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022

**2. RAISING FUNDS**

**Raising donations and legacies**

	31.1.22	31.1.21
	£	£
Fundraising expenses	1,625	1,342
Goods purchased for donation	20,754	31,580
Support costs	14	15,842
	<hr/>	<hr/>
	<u>22,393</u>	<u>48,764</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	62,823
 <b>EXPENDITURE ON</b>	
Raising funds	48,764
	<hr/>
<b>NET INCOME</b>	14,059
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	14,433
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>28,492</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.22	31.1.21
	£	£
Other creditors	3,300	3,300
Accrued expenses	1,020	720
	<u>4,320</u>	<u>4,020</u>

**6. MOVEMENT IN FUNDS**

	At 1.2.21	Net movement in funds	At 31.1.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	28,492	5,658	34,150
	<u>28,492</u>	<u>5,658</u>	<u>34,150</u>
<b>TOTAL FUNDS</b>	<u>28,492</u>	<u>5,658</u>	<u>34,150</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,691	(37,033)	5,658
	<u>42,691</u>	<u>(37,033)</u>	<u>5,658</u>
<b>TOTAL FUNDS</b>	<u>42,691</u>	<u>(37,033)</u>	<u>5,658</u>

**Comparatives for movement in funds**

	At 1.2.20	Net movement in funds	At 31.1.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	14,433	14,059	28,492
	<u>14,433</u>	<u>14,059</u>	<u>28,492</u>
<b>TOTAL FUNDS</b>	<u>14,433</u>	<u>14,059</u>	<u>28,492</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,823	(48,764)	14,059
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>62,823</u>	<u>(48,764)</u>	<u>14,059</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	At 31.1.22 £
<b>Unrestricted funds</b>			
General fund	14,433	19,717	34,150
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>14,433</u>	<u>19,717</u>	<u>34,150</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,514	(85,797)	19,717
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>105,514</u>	<u>(85,797)</u>	<u>19,717</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2022.

Detailed Statement of Financial Activities  
for the Year Ended 31 January 2022

	31.1.22 £	31.1.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	42,691	62,823
<b>Total incoming resources</b>	42,691	62,823
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	1,625	1,342
Goods purchased for donation	20,754	31,580
	22,379	32,922
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	56	72
<b>Information technology</b>		
Software charges	462	360
<b>Other</b>		
Medical costs	13,836	15,110
<b>Governance costs</b>		
Accountancy fees	300	300
Total resources expended	37,033	48,764
<b>Net income</b>	5,658	14,059

**LIFELINE HELP**

England & Wales - Charity number 1148287

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# Accounts

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**Registered Number 07911058**

**LIFELINE HELP**

**Micro-entity Accounts**

**31 January 2021**

## Micro-entity Balance Sheet as at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Current Assets</b>		32,512	18,093
<b>Creditors: amounts falling due within one year</b>		(4,020)	(3,660)
<b>Net current assets (liabilities)</b>		<u>28,492</u>	<u>14,433</u>
<b>Total assets less current liabilities</b>		<u>28,492</u>	<u>14,433</u>
<b>Total net assets (liabilities)</b>		<u>28,492</u>	<u>14,433</u>
<b>Reserves</b>		<u>28,492</u>	<u>14,433</u>

- For the year ending 31 January 2021 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 October 2021

And signed on their behalf by:

**M Boatiwirat, Director**

**Notes to the Micro-entity Accounts for the period ended 31 January 2021****1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.