

# WESTFERRY COMMUNITY ORGANISATION LIMITED

England & Wales · Charity number 1149345

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07880951](#)

**Registered** 2012-10-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 The Quarterdeck  
London  
E14 8SJ

**Phone** 02073750598

**Email** [westferryco@yahoo.co.uk](mailto:westferryco@yahoo.co.uk)

**Website** [www.westferryco.co.uk](http://www.westferryco.co.uk)

## Activities

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**Objects:** 1. TO ADVANCE THE EDUCATION ON QUR'AN AND ISLAMIC STUDIES FOR THE PUBLIC IN WEST FERRY AND SURROUNDING AREA PARTICULARLY, BUT NOT EXCLUSIVELY IN THE ISLAMIC FAITH.2. TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER ROOMS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH AND TO ENLIGHTEN OTHERS ABOUT ISLAM. 3. TO PROVIDE ADVICE ON HEALTH AND SOCIAL ISSUES IN ORDER TO IMPROVE THE CONDITIONS OF LIFE OF COMMUNITY IN WEST FERRY, AND THE SURROUNDING AREA,

**Activities:** Community Projects Cultural Projects Youth Engagement Women Activities Elderly Activities Luncheon Club Advice Surgery Supplementary Classes

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Tower Hamlets

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£110,277	£109,612	-	-
2023-12-31	£108,554	£79,045	-	-
2022-12-31	£86,311	£51,759	-	-
2021-12-31	£58,953	£59,181	-	-
2020-12-31	£15,181	£65,758	-	-

## Trustees

Name	Role	Appointed
AHMODUR RAHMAN KHAN	Chair	2012-07-24
ALAUDDIN AHMED		2014-09-09
Ahmed Ali		2014-09-09
MOHAMMOD MORTUZA MIAH		2012-07-24
Mahmod Islam Hannan		2014-09-09
Mohammed Atiqur Rahman		2014-09-09
Mohammed Ishaque Ali		2014-09-09
Ranu Miah		2014-09-09

**WESTFERRY COMMUNITY ORGANISATION LIMITED**

England & Wales - Charity number 1149345

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	01	2024	<b>To</b>	31	12	2024

## Section A Reference and administration details

Charity name

Westferry Community Organisation Limited

Other names charity is known by

Registered charity number (if any)

1149345

Charity's principal address

2 The Quarterdeck  
 London  
 Postcode **E14 8SJ**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ahmodur Rahman Khan			
2	Ahmed Ali			
3	Mahmod Islam Hannan			
4	Mohammed Atiqur Rahman			
5	Ranu Miah			
6	Mohammed Ishaque Ali			
7	Alauddin Ahmed			
8	Mohammad Mortuza Miah			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Acumen London	107 Burdett Road, London E3 4JN

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	MEMORANDUM AND ARTICLES
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	By Appointment

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

1. To advance the education on Qur'an and Islamic studies for the public in west ferry and surrounding area particularly, but not exclusively in the Islamic faith.
2. To advance the Islamic faith for the benefit of the public through the holding of prayer rooms, lectures, public celebration of religious festivals, producing and distributing literature on the Islamic faith and to enlighten others about Islam.
3. To provide advice on health and social issues in order to improve the conditions of life of community in west ferry, and the surrounding area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

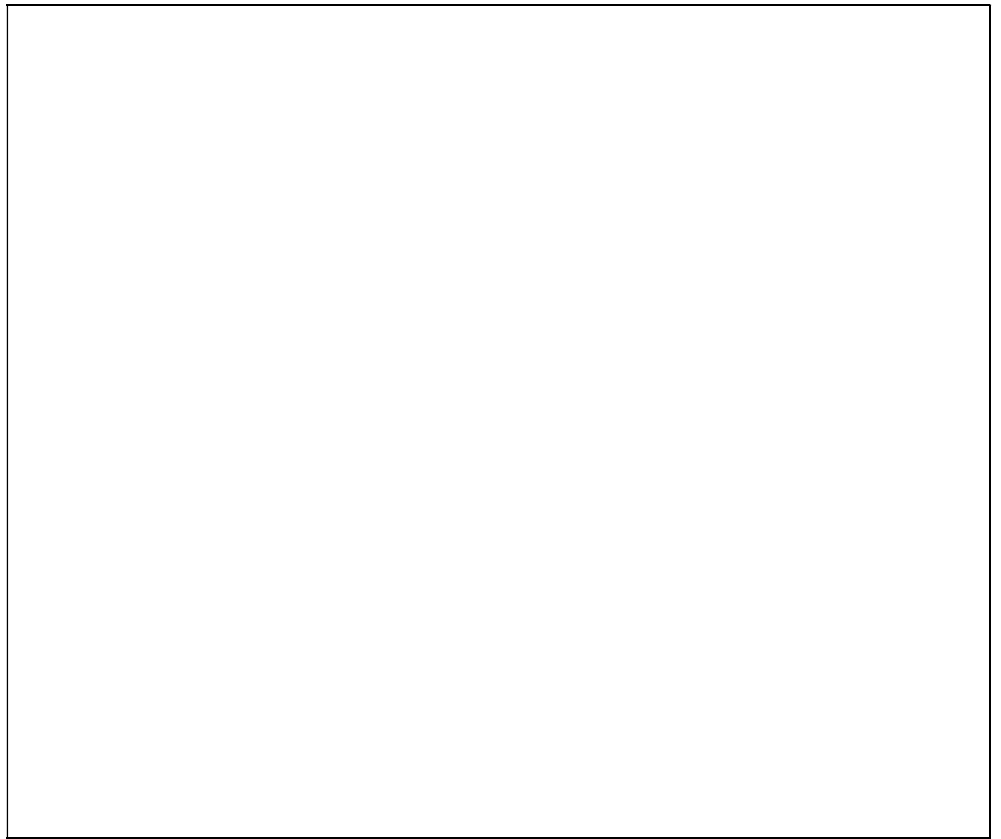
The trustees have undertaken a range of activities to promote the objects of the charity for public benefit. these include organizing educational programs on Qur'an and Islamic studies, holding prayer meetings and religious celebrations, distributing literature to inform the public about Islam, and providing advice on health and social issues to improve community well-being in west ferry and surrounding areas.

The trustees confirm that they have had regard to the guidance issued by the charity commission on public benefit in planning and executing these activities, ensuring that all efforts are focused on benefiting the community and promoting understanding of Islamic faith and values.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity has achieved significant milestones during the year, including successfully organizing educational workshops and lectures on Islamic studies, facilitating regular prayer sessions and religious celebrations that have engaged the community, distributing informative literature to raise awareness and understanding of Islamic faith, and providing valuable advice on health and social issues that have contributed to improving community wellbeing.

These activities have helped strengthen community bonds, increased awareness and knowledge of Islamic teachings, and promoted a more inclusive and supportive environment within west ferry and the surrounding areas.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The charity's policy on reserves is to maintain a prudent level of financial stability to ensure the ongoing delivery of its activities and obligations. The trustees aim to hold reserves sufficient to cover essential operational costs, unforeseen expenses, and potential future projects, while ensuring that funds are used effectively to benefit the community. This policy is reviewed regularly to align with the charity's activities and financial position.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Mohammod Mortuza Miah	
<b>Full name(s)</b>	Mohammod Mortuza Miah	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	29/09/2025	

**Company registration number: 07880951**

**WESTFERRY COMMUNITY ORGANISATION**

**Trading as WCO**

**Company limited by guarantee**

**Unaudited financial statements**

**31 December 2024**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

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**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Directors and other information**

**Directors** Mr Mohammad Mortuza Miah  
Mr Ahmodur Rahman Khan

**Secretary** Mr Rahim Miah

**Company number** 07880951

**Registered office** 2 The Quarterdeck  
London  
E14 8SJ

**Accountants** Acumen London  
107 Burdett Road  
London  
E3 4JN

**Bankers** LLOYDS BANK  
LONDON  
UK

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Directors report**  
**Year ended 31 December 2024**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2024.

**Directors**

The directors who served the company during the year were as follows:

Mr Mohammad Mortuza Miah

Mr Ahmodur Rahman Khan

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24 September 2025 and signed on behalf of the board by:

Mr Mohammad Mortuza Miah

Director

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of comprehensive income**  
**Year ended 31 December 2024**

	<b>Note</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		103,277	98,754
Cost of sales		(4,894)	-
<b>Gross profit</b>		<u>98,383</u>	<u>98,754</u>
Administrative expenses		(109,612)	(79,045)
Other operating income		7,000	9,800
<b>Operating (loss)/profit</b>		<u>(4,229)</u>	<u>29,509</u>
<b>(Loss)/profit before taxation</b>	<b>6</b>	(4,229)	29,509
Tax on (loss)/profit		-	-
<b>(Loss)/profit for the financial year and total comprehensive income</b>		<u><u>(4,229)</u></u>	<u><u>29,509</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 10 form part of these financial statements.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of financial position**  
**31 December 2024**

	Note	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7	10,575		9,909	
			10,575		9,909
<b>Current assets</b>					
Debtors	8	8,500		8,500	
Cash at bank and in hand		70,055		75,224	
		78,555		83,724	
<b>Creditors: amounts falling due within one year</b>	9	(112)		(386)	
<b>Net current assets</b>			78,443		83,338
<b>Total assets less current liabilities</b>			89,018		93,247
<b>Net assets</b>			89,018		93,247
<b>Capital and reserves</b>					
Called up share capital			44,078		44,078
Profit and loss account			44,940		49,169
<b>Members funds</b>			89,018		93,247

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 10 form part of these financial statements.**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 December 2024**

These financial statements were approved by the board of directors and authorised for issue on 24 September 2025, and are signed on behalf of the board by:

Mr Mohammad Mortuza Miah  
Director

Company registration number: 07880951

**The notes on pages 7 to 10 form part of these financial statements.**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of changes in equity**  
**Year ended 31 December 2024**

	Called up share capital £	Profit and loss account £	<b>Total</b>  £
<b>At 1 January 2023</b>	44,078	19,660	63,738
(Loss)/profit for the year		29,509	29,509
<b>Total comprehensive income for the year</b>	-	29,509	29,509
<b>At 31 December 2023 and 1 January 2024</b>	44,078	49,169	93,247
(Loss)/profit for the year		(4,229)	(4,229)
<b>Total comprehensive income for the year</b>	-	(4,229)	(4,229)
<b>At 31 December 2024</b>	44,078	44,940	89,018

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 December 2024**

**1. General information**

The company is a private company limited by guarantee, registered in . The address of the registered office is 2 The Quarterdeck, London, E14 8SJ.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2024**

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment                      - 10%      reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2024**

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**4. Limited by guarantee**

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2023: 2).

**6. Loss/profit before taxation**

Loss/profit before taxation is stated after charging/(crediting):

	<b>2024</b>	2023
	<b>£</b>	£
Depreciation of tangible assets	1,175	1,101

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2024**

<b>7. Tangible assets</b>	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
At 1 January 2024	15,255	15,255
Additions	1,841	1,841
<b>At 31 December 2024</b>	<u>17,096</u>	<u>17,096</u>
<b>Depreciation</b>		
At 1 January 2024	5,346	5,346
Charge for the year	1,175	1,175
<b>At 31 December 2024</b>	<u>6,521</u>	<u>6,521</u>
<b>Carrying amount</b>		
<b>At 31 December 2024</b>	<u>10,575</u>	<u>10,575</u>
At 31 December 2023	<u>9,909</u>	<u>9,909</u>
<b>8. Debtors</b>	<b>2024</b> £	2023 £
Other debtors	8,500	8,500
	<u>8,500</u>	<u>8,500</u>
<b>9. Creditors: amounts falling due within one year</b>	<b>2024</b> £	2023 £
Social security and other taxes	112	112
Other creditors	-	274
	<u>112</u>	<u>386</u>

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

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

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 31 December 2024**

	<b>2024</b>	2023
	£	£
<b>Turnover</b>		
Donation Received	103,277	98,754
	<u>103,277</u>	<u>98,754</u>
<b>Cost of sales</b>		
Direct costs	(4,894)	-
	<u>(4,894)</u>	<u>-</u>
<b>Gross profit</b>	<u>98,383</u>	<u>98,754</u>
<b>Gross profit percentage</b>	95.3%	100.0%
<b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(12,981)	(12,188)
Rent payable	(49,427)	(45,000)
Rates	(218)	-
Insurance	(666)	(651)
Light and heat	(12,125)	(9,337)
Cleaning	(186)	(526)
Repairs and maintenance	(332)	(8,599)
Printing, postage and stationery	(219)	(114)
Telephone	(482)	(456)
Travelling and entertainment	(251)	(73)
Legal and professional	-	(147)
Accountancy fees	(274)	(240)
Bank charges	(306)	(613)
General expenses	-	1
Charitable donations - type 1	(30,970)	-
Depreciation of tangible assets	(1,175)	(1,101)
	<u>(109,612)</u>	<u>(79,045)</u>
<b>Other operating income</b>		
Rent receivable	7,000	9,800
	<u>7,000</u>	<u>9,800</u>
<b>Operating (loss)/profit</b>	(4,229)	29,509
<b>Operating (loss)/profit percentage</b>	4.1%	29.9%
<b>(Loss)/profit before taxation</b>	<u>(4,229)</u>	<u>29,509</u>



**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of** **Westferry Community Organisation Limited**

**On accounts for the year ended** 31/12/2024

<b>Charity no.:</b>	1149345	<b>Company no.:</b>	07880951
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**Set out on pages** 1-4

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 12 / 2024**.

**Responsibilities and basis of report** As the charity's trustees, 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 for this year 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** The company's gross income is £103277 and I am qualified to undertake the examination by being a qualified member of ACCA. Delete.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

**Signed:** Md Wasiul Islam

**Date:** 29/09/2025

**Name:** Md Wasiul Islam

**Relevant professional qualification(s) or body (if any):** ACCA

**Address:** 107 Burdett Road  
London  
E3 4JN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**WESTFERRY COMMUNITY ORGANISATION LIMITED**

England & Wales - Charity number 1149345

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# Accounts

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**Company registration number: 07880951**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Unaudited financial statements**

**31 December 2023**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

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**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Directors and other information**

**Directors** Mr Mohammad Mortuza Miah  
Mr Ahmodur Rahman Khan

**Secretary** Mr Rahim Miah

**Company number** 07880951

**Registered office** 2 The Quarterdeck  
London  
E14 8SJ

**Accountants** Acumen London  
107 Burdett Road  
London  
E3 4JN

**Bankers** LLOYDS BANK  
LONDON  
UK

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Directors report**  
**Year ended 31 December 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2023.

**Directors**

The directors who served the company during the year were as follows:

Mr Mohammad Mortuza Miah  
Mr Ahmodur Rahman Khan

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 August 2024 and signed on behalf of the board by:

Mr Mohammad Mortuza Miah  
Director

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of comprehensive income**  
**Year ended 31 December 2023**

	<b>Note</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		98,754	86,311
Cost of sales		-	-
Administrative expenses		(79,045)	(51,759)
Other operating income		9,800	-
<b>Operating profit</b>		<u>29,509</u>	<u>34,552</u>
<b>Profit before taxation</b>	<b>6</b>	29,509	34,552
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		<u><u>29,509</u></u>	<u><u>34,552</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 10 form part of these financial statements.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of financial position**  
**31 December 2023**

		2023		2022	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7	9,909		10,345	
			9,909		10,345
<b>Current assets</b>					
Debtors	8	8,500		8,500	
Cash at bank and in hand		75,224		62,606	
		83,724		71,106	
<b>Creditors: amounts falling due within one year</b>	9	(386)		(17,713)	
<b>Net current assets</b>			83,338		53,393
<b>Total assets less current liabilities</b>			93,247		63,738
<b>Net assets</b>			93,247		63,738
<b>Capital and reserves</b>					
Called up share capital			44,078		44,078
Profit and loss account			49,169		19,660
<b>Members funds</b>			93,247		63,738

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 10 form part of these financial statements.**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 December 2023**

These financial statements were approved by the board of directors and authorised for issue on 12 August 2024, and are signed on behalf of the board by:

Mr Mohammad Mortuza Miah  
Director

Company registration number: 07880951

**The notes on pages 7 to 10 form part of these financial statements.**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of changes in equity**  
**Year ended 31 December 2023**

	Called up share capital £	Profit and loss account £	<b>Total</b>  £
<b>At 1 January 2022</b>	44,078	(14,892)	29,186
Profit for the year		34,552	34,552
<b>Total comprehensive income for the year</b>	-	34,552	34,552
<b>At 31 December 2022 and 1 January 2023</b>	44,078	19,660	63,738
Profit for the year		29,509	29,509
<b>Total comprehensive income for the year</b>	-	29,509	29,509
<b>At 31 December 2023</b>	44,078	49,169	93,247

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 December 2023**

**1. General information**

The company is a private company limited by guarantee, registered in . The address of the registered office is 2 The Quarterdeck, London, E14 8SJ.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2023**

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment                      - 10%      reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2023**

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**4. Limited by guarantee**

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

**6. Profit before taxation**

Profit before taxation is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible assets	1,101	1,149

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2023**

<b>7. Tangible assets</b>	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
At 1 January 2023	14,590	14,590
Additions	665	665
<b>At 31 December 2023</b>	<u>15,255</u>	<u>15,255</u>
<b>Depreciation</b>		
At 1 January 2023	4,245	4,245
Charge for the year	1,101	1,101
<b>At 31 December 2023</b>	<u>5,346</u>	<u>5,346</u>
<b>Carrying amount</b>		
<b>At 31 December 2023</b>	<u>9,909</u>	<u>9,909</u>
At 31 December 2022	<u>10,345</u>	<u>10,345</u>
<b>8. Debtors</b>	<b>2023</b> £	2022 £
Other debtors	8,500	8,500
	<u>8,500</u>	<u>8,500</u>
<b>9. Creditors: amounts falling due within one year</b>	<b>2023</b> £	2022 £
Social security and other taxes	112	112
Other creditors	274	17,601
	<u>386</u>	<u>17,713</u>

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

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

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Donation Received	98,754	86,311
	<u>98,754</u>	<u>86,311</u>
<b>Gross profit</b>	<u>98,754</u>	<u>86,311</u>
<b>Gross profit percentage</b>	100.0%	100.0%
<b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(12,188)	(10,195)
Rent payable	(45,000)	(28,250)
Insurance	(651)	(601)
Light and heat	(9,337)	(5,785)
Cleaning	(526)	(1,214)
Repairs and maintenance	(8,599)	(1,918)
Printing, postage and stationery	(114)	(72)
Telephone	(456)	(390)
Computer costs	-	(900)
Travelling and entertainment	(73)	(150)
Legal and professional	(147)	(895)
Accountancy fees	(240)	(240)
Bank charges	(613)	-
General expenses	1	-
Depreciation of tangible assets	(1,101)	(1,149)
	<u>(79,045)</u>	<u>(51,759)</u>
<b>Other operating income</b>		
Rent receivable	9,800	-
	<u>9,800</u>	<u>-</u>
<b>Operating profit</b>	29,509	34,552
<b>Operating profit percentage</b>	29.9%	40.0%
<b>Profit before taxation</b>	<u>29,509</u>	<u>34,552</u>

**WESTFERRY COMMUNITY ORGANISATION LIMITED**

England & Wales - Charity number 1149345

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# Accounts

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**Company registration number: 07880951**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Unaudited financial statements**

**31 December 2022**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

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**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Directors and other information**

**Directors** Mr Mohammad Mortuza Miah  
Mr Ahmodur Rahman Khan

**Secretary** Mr Rahim Miah

**Company number** 07880951

**Registered office** 2 The Quarterdeck  
London  
E14 8SJ

**Accountants** Acumen London  
107 Burdett Road  
London  
E3 4JN

**Bankers** LLOYDS BANK  
LONDON  
UK

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Directors report**  
**Year ended 31 December 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

**Directors**

The directors who served the company during the year were as follows:

Mr Mohammad Mortuza Miah

Mr Ahmodur Rahman Khan

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11 September 2023 and signed on behalf of the board by:

Mr Mohammad Mortuza Miah

Director

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of comprehensive income**  
**Year ended 31 December 2022**

	<b>Note</b>	<b>2022</b>	2021
		<b>£</b>	<b>£</b>
<b>Turnover</b>		86,311	58,953
Cost of sales		-	(1,014)
<b>Gross profit</b>		<u>86,311</u>	<u>57,939</u>
Administrative expenses		(51,759)	(59,181)
<b>Operating profit/(loss)</b>		<u>34,552</u>	<u>(1,242)</u>
<b>Profit/(loss) before taxation</b>	<b>6</b>	34,552	(1,242)
Tax on profit/(loss)		-	-
<b>Profit/(loss) for the financial year and total comprehensive income</b>		<u><u>34,552</u></u>	<u><u>(1,242)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 10 form part of these financial statements.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of financial position**  
**31 December 2022**

		2022		2021	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7	10,345		5,889	
			10,345		5,889
<b>Current assets</b>					
Debtors	8	8,500		8,500	
Cash at bank and in hand		62,606		51,354	
		71,106		59,854	
<b>Creditors: amounts falling due within one year</b>	9	(17,713)		(36,557)	
<b>Net current assets</b>			53,393		23,297
<b>Total assets less current liabilities</b>			63,738		29,186
<b>Net assets</b>			63,738		29,186
<b>Capital and reserves</b>					
Called up share capital			44,078		44,078
Profit and loss account			19,660		(14,892)
<b>Members funds</b>			63,738		29,186

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 10 form part of these financial statements.**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 December 2022**

These financial statements were approved by the board of directors and authorised for issue on 11 September 2023, and are signed on behalf of the board by:

Mr Mohammad Mortuza Miah  
Director

Company registration number: 07880951

**The notes on pages 7 to 10 form part of these financial statements.**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of changes in equity**  
**Year ended 31 December 2022**

	Called up share capital £	Profit and loss account £	<b>Total</b>  £
<b>At 1 January 2021</b>	44,078	(13,650)	30,428
Profit/(loss) for the year		(1,242)	(1,242)
<b>Total comprehensive income for the year</b>	-	(1,242)	(1,242)
<b>At 31 December 2021 and 1 January 2022</b>	44,078	(14,892)	29,186
Profit/(loss) for the year		34,552	34,552
<b>Total comprehensive income for the year</b>	-	34,552	34,552
<b>At 31 December 2022</b>	44,078	19,660	63,738

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 December 2022**

**1. General information**

The company is a private company limited by guarantee, registered in . The address of the registered office is 2 The Quarterdeck, London, E14 8SJ.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2022**

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment                      - 10%      reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2022**

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**4. Limited by guarantee**

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2021: 1).

**6. Profit/loss before taxation**

Profit/loss before taxation is stated after charging/(crediting):

	<b>2022</b>	2021
	<b>£</b>	£
Depreciation of tangible assets	1,149	654

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2022**

<b>7. Tangible assets</b>	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
At 1 January 2022	8,985	8,985
Additions	5,605	5,605
<b>At 31 December 2022</b>	<u>14,590</u>	<u>14,590</u>
<b>Depreciation</b>		
At 1 January 2022	3,096	3,096
Charge for the year	1,149	1,149
<b>At 31 December 2022</b>	<u>4,245</u>	<u>4,245</u>
<b>Carrying amount</b>		
<b>At 31 December 2022</b>	<u>10,345</u>	<u>10,345</u>
At 31 December 2021	<u>5,889</u>	<u>5,889</u>
<b>8. Debtors</b>	<b>2022</b> £	2021 £
Other debtors	8,500	8,500
	<u>8,500</u>	<u>8,500</u>
<b>9. Creditors: amounts falling due within one year</b>	<b>2022</b> £	2021 £
Social security and other taxes	112	112
Other creditors	17,601	36,445
	<u>17,713</u>	<u>36,557</u>

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

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

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Donation Received	86,311	58,953
	<u>86,311</u>	<u>58,953</u>
 <b>Cost of sales</b>		
Direct costs	-	(1,014)
	<u>-</u>	<u>(1,014)</u>
 <b>Gross profit</b>	 <u>86,311</u>	 <u>57,939</u>
 <b>Gross profit percentage</b>	 100.0%	 98.3%
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(10,195)	(3,687)
Rent payable	(28,250)	(47,000)
Insurance	(601)	(963)
Light and heat	(5,785)	(3,934)
Cleaning	(1,214)	(1,648)
Repairs and maintenance	(1,918)	(682)
Printing, postage and stationery	(72)	(117)
Telephone	(390)	(256)
Computer costs	(900)	-
Travelling and entertainment	(150)	-
Legal and professional	(895)	-
Accountancy fees	(240)	(240)
Depreciation of tangible assets	(1,149)	(654)
	<u>(51,759)</u>	<u>(59,181)</u>
 <b>Operating profit/(loss)</b>	 34,552	 (1,242)
 <b>Operating profit/(loss) percentage</b>	 40.0%	 2.1%
 <b>Profit/(loss) before taxation</b>	 <u>34,552</u>	 <u>(1,242)</u>

**WESTFERRY COMMUNITY ORGANISATION LIMITED**

England & Wales - Charity number 1149345

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# Accounts

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**Company registration number: 07880951**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Unaudited financial statements**

**31 December 2021**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

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**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Directors and other information**

**Directors** Mr Mohammad Mortuza Miah  
Mr Ahmodur Rahman Khan

**Secretary** Mr Rahim Miah

**Company number** 07880951

**Registered office** 2 The Quarterdeck  
London  
E14 8SJ

**Accountants** Acumen London  
107 Burdett Road  
London  
E3 4JN

**Bankers** LLOYDS BANK  
LONDON  
UK

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Directors report**  
**Year ended 31 December 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2021.

**Directors**

The directors who served the company during the year were as follows:

Mr Mohammad Mortuza Miah  
Mr Ahmodur Rahman Khan

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24 August 2022 and signed on behalf of the board by:

Mr Mohammad Mortuza Miah  
Director

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of comprehensive income**  
**Year ended 31 December 2021**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		58,953	15,181
Cost of sales		(1,014)	(665)
<b>Gross profit</b>		<u>57,939</u>	<u>14,516</u>
Administrative expenses		(59,181)	(65,093)
<b>Operating loss</b>		<u>(1,242)</u>	<u>(50,577)</u>
<b>Loss before taxation</b>	<b>6</b>	(1,242)	(50,577)
Tax on loss		-	-
<b>Loss for the financial year and total comprehensive income</b>		<u><u>(1,242)</u></u>	<u><u>(50,577)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 10 form part of these financial statements.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of financial position**  
**31 December 2021**

	Note	2021	£	2020	£
<b>Fixed assets</b>					
Tangible assets	7	5,889		6,543	
			5,889		6,543
<b>Current assets</b>					
Debtors	8	8,500		8,500	
Cash at bank and in hand		51,354		62,497	
		59,854		70,997	
<b>Creditors: amounts falling due within one year</b>	9	(36,557)		(47,112)	
<b>Net current assets</b>			23,297		23,885
<b>Total assets less current liabilities</b>			29,186		30,428
<b>Net assets</b>			29,186		30,428
<b>Capital and reserves</b>					
Called up share capital			44,078		44,078
Profit and loss account			(14,892)		(13,650)
<b>Members funds</b>			29,186		30,428

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 7 to 10 form part of these financial statements.**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 December 2021**

These financial statements were approved by the board of directors and authorised for issue on 24 August 2022, and are signed on behalf of the board by:

Mr Mohammad Mortuza Miah  
Director

Company registration number: 07880951

**The notes on pages 7 to 10 form part of these financial statements.**

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Statement of changes in equity**  
**Year ended 31 December 2021**

	Called up share capital £	Profit and loss account £	<b>Total</b>  £
<b>At 1 January 2020</b>	44,078	36,927	81,005
Loss for the year		(50,577)	(50,577)
<b>Total comprehensive income for the year</b>	-	(50,577)	(50,577)
<b>At 31 December 2020 and 1 January 2021</b>	44,078	(13,650)	30,428
Loss for the year		(1,242)	(1,242)
<b>Total comprehensive income for the year</b>	-	(1,242)	(1,242)
<b>At 31 December 2021</b>	<u>44,078</u>	<u>(14,892)</u>	<u>29,186</u>

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 December 2021**

**1. General information**

The company is a private company limited by guarantee, registered in . The address of the registered office is 2 The Quarterdeck, London, E14 8SJ.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2021**

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment                      - 10%      reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**WESTFERRY COMMUNITY ORGANISATION**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2021**

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**4. Limited by guarantee**

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2020: 1).

**6. Loss before taxation**

Loss before taxation is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible assets	654	727

**WESTFERRY COMMUNITY ORGANISATION**  
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**Notes to the financial statements (continued)**  
**Year ended 31 December 2021**

<b>7. Tangible assets</b>	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
<b>At 1 January 2021 and 31 December 2021</b>	8,985	8,985
<b>Depreciation</b>		
At 1 January 2021	2,442	2,442
Charge for the year	654	654
<b>At 31 December 2021</b>	<u>3,096</u>	<u>3,096</u>
<b>Carrying amount</b>		
<b>At 31 December 2021</b>	<u>5,889</u>	<u>5,889</u>
At 31 December 2020	<u>6,543</u>	<u>6,543</u>
 <b>8. Debtors</b>		
	<b>2021</b>	<b>2020</b>
	£	£
Other debtors	<u>8,500</u>	<u>8,500</u>
 <b>9. Creditors: amounts falling due within one year</b>		
	<b>2021</b>	<b>2020</b>
	£	£
Social security and other taxes	112	112
Other creditors	<u>36,445</u>	<u>47,000</u>
	<u>36,557</u>	<u>47,112</u>

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

**WESTFERRY COMMUNITY ORGANISATION**  
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**Detailed income statement**  
**Year ended 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	58,953	15,181
	<u>58,953</u>	<u>15,181</u>
 <b>Cost of sales</b>		
Direct costs	(1,014)	(665)
	<u>(1,014)</u>	<u>(665)</u>
 <b>Gross profit</b>	 <u>57,939</u>	 <u>14,516</u>
 <b>Gross profit percentage</b>	 98.3%	 95.6%
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(3,687)	(1,708)
Rent payable	(47,000)	(47,000)
Rates	-	(230)
Insurance	(963)	(936)
Light and heat	(3,934)	(3,375)
Cleaning	(1,648)	(1,300)
Repairs and maintenance	(682)	(7,845)
Printing, postage and stationery	(117)	(351)
Telephone	(256)	(402)
Travelling and entertainment	-	(793)
Legal and professional	-	(218)
Accountancy fees	(240)	(200)
Staff welfare	-	(8)
General expenses	-	(1)
Depreciation of tangible assets	(654)	(727)
	<u>(59,181)</u>	<u>(65,093)</u>
 <b>Operating loss</b>	 (1,242)	 (50,577)
 <b>Operating loss percentage</b>	 2.1%	 333.2%
 <b>Loss before taxation</b>	 <u>(1,242)</u>	 <u>(50,577)</u>