

HEALTH & EDUCATION ACADEMY LIMITED

England & Wales · Charity number 1158946

Details

Other names HEALTH AND EDUCATION ACADEMY LTD

Status Registered

Legal form Charitable company

Company number [08969047](#)

Registered 2014-10-23

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

Contact

Address Hough End Hall Academy
95 Nell Lane
Manchester
M21 7SW

Phone 07944772737

Email drtahirpasha@yahoo.co.uk

Activities

Objects: THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH FOR THE PUBLIC BENEFIT OF THE PEOPLE FROM SOUTH ASIAN COMMUNITIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVISION OF GENERIC HEALTH ADVICE BY MEDICAL AND RELATED PROFESSIONALS ON BUILDING HEALTHY LIFE STYLES AND NEED TO HAVE REGULAR HEALTH CHECK UP, COMPLIANCE WITH TREATMENT, SCREENINGS, BALANCED DIET, VACCINATION, GOOD HYGIENIC CONDITIONS AND REGULAR EXERCISE ACCORDING TO THEIR CULTURAL NEEDS BY ARRANGING EDUCATION SEMINARS AND WORKSHOPS ON HEALTH, SAFETY AND WELL BEING ALONG WITH ENCOURAGING THE AMATEUR SPORT AND LEISURE TIME ACTIVITIES.

Activities: Main purpose of charity is to improve the health and education of local community by arranging seminars ,lectures, study circles and social gathering about health and education create the importance of healthy and educated community by these activities

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Cheshire West & Chester
- Manchester City
- Salford City
- Stockport
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£190,037	£202,238	-	-
2024-03-31	£286,799	£254,274	-	-
2023-03-31	£244,156	£234,449	-	-
2022-03-31	£346,226	£223,273	-	-
2021-03-31	£319,179	£185,310	-	-

Trustees

Name	Role	Appointed
Dr TAHIR PASHA	Chair	2014-10-23
ARSHAD KHAN		2014-10-23
Dr SAJJAD ANWAR		2018-11-05
SARAH PASHA		2014-10-23

HEALTH & EDUCATION ACADEMY LIMITED

England & Wales - Charity number 1158946

Accounts

HEALTH & EDUCATION ACADEMY LIMITED

The report of the trustees for the period from 01 April 2024 to 31 March 2025

Introduction

The trustees who are also the directors of the Charity for the purposes of Companies Act, submit their annual report & the financial statements for the year ended 31 March 2025.

Full name: Health & Education Academy Ltd

The legal registration details are :-

<i>Date of incorporation</i>	31/03/2014
<i>Company Registration Number</i>	08969047
<i>The Registered Office is</i>	Hough End Hall, 95 Mauldeth Road West, Chorlton Cum Hardy, Manchester M21 7RL
<i>Charity Registration Number</i>	1158946

Objectives and Activities of the Charity

The charity's aims including the changes or differences it seeks to make through its activities.

An explanation of the charity's main objectives for the year.

THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH FOR THE PUBLIC BENEFIT OF THE PEOPLE FROM SOUTH ASIAN COMMUNITIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVISION OF GENERIC HEALTH ADVICE BY MEDICAL AND RELATED PROFESSIONALS ON BUILDING HEALTHY LIFE STYLES AND NEED TO HAVE REGULAR HEALTH CHECK UP, COMPLIANCE WITH TREATMENT, SCREENINGS, BALANCED DIET, VACCINATION, GOOD HYGIENIC CONDITIONS AND REGULAR EXERCISE ACCORDING TO THEIR CULTURAL NEEDS BY ARRANGING EDUCATION SEMINARS AND WORKSHOPS ON HEALTH, SAFETY AND WELL BEING ALONG WITH ENCOURAGING THE AMATEUR SPORT AND LEISURE TIME ACTIVITIES.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st March 2025 were :-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

Statement of Directors' and Trustees' Responsibilities

PRINCIPAL FUNDING SOURCES

The funding sources for the charitable company include invoiced fees for services to local authorities in London and Bristol, grants from trusts and foundations and income through other fundraising activities such as art auctions and artwork sales.

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are the charitable company's directors under company law, are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the results of the charitable company for that period. In preparing these financial statements the Trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005), the provisions of the Charities Act and in accordance with the special provision for small companies under Part 15 of the Companies Act 2006.

STATEMENT OF EXEMPTION FROM AUDIT

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to company's subject to the small companies regime.

This report was approved by the board of trustees on 30.12.2025.

Tahir Pasha
Director and Trustee

Registered number
08969047

HEALTH & EDUCATION ACADEMY LIMITED

Accounts

31 March 2025

HEALTH & EDUCATION ACADEMY LIMITED
Profit and Loss Account
for the year ended 31 March 2025

	2025	2024
	£	£
Turnover	170,688	286,799
Other income	19,349	-
Gross profit	<u>190,037</u>	<u>286,799</u>
Staff costs	(88,504)	(106,786)
Depreciation and other amounts written off assets	(550)	(550)
Other charges	(113,184)	(146,938)
Profit before taxation	<u>(12,201)</u>	<u>32,525</u>
Profit	<u>(12,201)</u>	<u>32,525</u>

HEALTH & EDUCATION ACADEMY LIMITED**Registered number: 08969047****Balance Sheet****as at 31 March 2025**

	2025		2024
	£		£
Fixed assets	917,354		917,904
Current assets	195,048	149,066	
Creditors: amounts falling due within one year	<u>(39,379)</u>	<u>(8,221)</u>	
Net current assets	<u>155,669</u>		<u>140,845</u>
Total assets less current liabilities	1,073,023		1,058,749
Creditors: amounts falling due after more than one year	<u>(37,975)</u>		<u>(11,500)</u>
Net Assets	<u>1,035,048</u>		<u>1,047,249</u>
Capital and reserves	<u>1,035,048</u>		<u>1,047,249</u>
	Number		Number
Average number of employees	<u>11</u>		<u>11</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Hough End Hall, 95 Nell Lane, Mauldeth Road West, Chorlton Cum Hardy, Manchester, England, M21 7TJ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Tahir PASHA

Director

Approved by the board on 17 December 2025

HEALTH & EDUCATION ACADEMY LIMITED
Detailed profit and loss account items
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Revenue, Grant & Donations		
Revenue, Grant & Donations	<u>170,688</u>	<u>286,799</u>
Other income		
Other operating income	<u>19,349</u>	<u>-</u>
Staff costs		
Wages and salaries	87,934	105,361
Travel and subsistence	<u>570</u>	<u>1,425</u>
	<u>88,504</u>	<u>106,786</u>
Depreciation and other amounts written off assets		
Depreciation	<u>550</u>	<u>550</u>
Other charges		
Premises costs:		
Rent	24,000	12,000
Rates	3,626	3,322
Light and heat	27,967	20,982
Cleaning	<u>765</u>	<u>832</u>
	56,358	37,136
General administrative expenses:		
Telephone and internet	545	684
Postage	70	23
Stationery and printing	815	600
IT Expense	-	62
Subscriptions	45	144
Repairs and maintenance	<u>17,029</u>	<u>30,826</u>
	18,504	32,339
Legal and professional costs:		
Other legal and professional	<u>484</u>	<u>-</u>
	484	-
Other		
Other direct costs	<u>37,838</u>	<u>77,463</u>
	<u>37,838</u>	<u>77,463</u>
	<u>113,184</u>	<u>146,938</u>

HEALTH & EDUCATION ACADEMY LIMITED**Detailed balance sheet items****as at 31 March 2025***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2025	2024
	£	£
Fixed assets		
Land and buildings	915,154	915,154
Plant and machinery etc	2,200	2,750
	<u>917,354</u>	<u>917,904</u>
Current assets		
Other debtors	194,582	147,830
Cash at bank and in hand	466	1,236
	<u>195,048</u>	<u>149,066</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	6,379	8,221
Other creditors	33,000	-
	<u>39,379</u>	<u>8,221</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>37,975</u>	<u>11,500</u>
Capital and reserves		
Profit and loss account	<u>1,035,048</u>	<u>1,047,249</u>
Profit and loss account		
Brought forward	1,047,249	1,014,724
Profit	(12,201)	32,525
	<u>1,035,048</u>	<u>1,047,249</u>

**HEALTH & EDUCATION ACADEMY LTD
FOR THE YEAR ENDED 31 MARCH 2025
INDEPENDENT EXAMINER REPORT**

Accotax Accountants & Tax Consultants was appointed as the charitable company's independent examiner during the year and has expressed willingness to continue in that capacity.

We report on the accounts for the period from 1st April 2024 to 31st March 2025

Respective Responsibilities of Trustees and Examiner

The trustees of the charity, who are also its directors for the purposes of company law, are responsible for ensuring that financial statements are prepared in accordance with the Charities Act 2011 and the Companies Act 2006. The trustees have determined that the charity does not require a full audit under the applicable law but is eligible for independent examination, based on the income and asset thresholds set out in the Charities Act 2011.

As the independent examiner, it is my responsibility to:

- Conduct an examination of the accounts in accordance with section 145 of the Charities Act 2011.
- Follow the Directions and guidance issued by the Charity Commission under section 145(5)(b) of the Charities Act 2011.
- Report on any matters arising that should be brought to the attention of the trustees or the public.

Basis of Independent examiner's report

My examination was conducted in line with the Charities Act 2011 and the Charity Commission's guidelines. It involved:

- Reviewing the charity's accounting records.
- Comparing the financial statements against the records kept.
- Seeking explanations from the trustees where necessary regarding unusual or significant entries.

This examination is less extensive than an audit and does not provide the same level of assurance. Consequently, I do not express an opinion on whether the financial statements present a 'true and fair view,' but my findings are limited to the following statements.

Independent examiner's statement

Based on my examination, no issues have come to my attention that would:

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

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Details

Independent Examiner's Name: Mr. Waqas Sagar

Signature:



Professional Qualification: FCCA, ACA

Independent Examiner's Address: 12 London Road Morden, SM4 5BQ

Date: 02/01/2025

HEALTH & EDUCATION ACADEMY LIMITED

England & Wales - Charity number 1158946

Accounts

HEALTH & EDUCATION ACADEMY LIMITED

The report of the trustees for the period from 01 April 2023 to 31 March 2024

Introduction

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Full name: Health & Education Academy Ltd

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The members of the Board of Trustees of the Charity during the year ended 31st March 2024 were :-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
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STATEMENT OF EXEMPTION FROM AUDIT

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Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to company's subject to the small companies regime.

This report was approved by the board of trustees on 25.12.2024.

Tahir Pasha
Director and Trustee



Health & Education Academy Limited		1158946	
Annual accounts for the period			
Period start date	01/04/2023	To	Period end date 31/03/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Prior year funds 2023
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	286,799	-	-	286,799	244,156
Total	S07	286,799	-	-	286,799	244,156
Resources expended (Note 6 & 11)						
Expenditure on:						
Support Cost	S11	176,811	-	-	176,811	170,662
Other	S12	77,463	-	-	77,463	63,787
Total	S13	254,274	-	-	254,274	234,449
Net income/(expenditure) before investment gains/(losses)	S14	32,525	-	-	32,525	9,707
Net gains/(losses) on investments	S15	-	-	-	-	-
Net income/(expenditure)	S16	32,525	-	-	32,525	9,707
Net movement in funds	S21	32,525	-	-	32,525	9,707
Reconciliation of funds:						
Total funds brought forward	S22	1,014,724	-	-	1,014,724	1,005,017
Total funds carried forward	S23	1,047,249	-	-	1,047,249	1,014,724

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 14)	B02	917,904	-	-	917,904	918,454
Total fixed assets		B05	917,904	-	-	917,904	918,454
Current assets							
Debtors	(Note 19)	B07	147,830	-	-	147,830	116,078
Cash at bank and in hand	(Note 24)	B09	1,236	-	-	1,236	8,541
Total current assets		B10	149,066	-	-	149,066	124,619
Creditors: amounts falling due within one year	(Note 20)	B11	8,221	-	-	8,221	16,849
Net current assets/(liabilities)		B12	140,845	-	-	140,845	107,770
Total assets less current liabilities		B13	1,058,749	-	-	1,058,749	1,026,224
Creditors: amounts falling due after one year	(Note 20)	B14	11,500	-	-	11,500	11,500
Total net assets or liabilities		B16	1,047,249	-	-	1,047,249	1,014,724
Funds of the Charity							
Unrestricted funds(Previous year Surplus)		B19	1,014,724	-	-	1,014,724	1,005,017
Unrestricted funds(This year Surplus)			32,525	-	-	32,525	9,707
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,047,249	-	-	1,047,249	1,014,724

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	286,799	-	-	286,799	244,156
	Gift Aid		-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Total	286,799	-	-	286,799	244,156
TOTAL INCOME		286,799	-	-	286,799	244,156

Section C

Notes to the accounts

(cont)

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Support Cost								
Depreciation:	550			550	4,122	-	-	4,122
Staff Cost:	105,361			105,361	93,402			93,402
Premises Cost:				-				
Rent	12,000			12,000	12,000			12,000
Rates	3,322			3,322	6,000			6,000
Light and heat	20,982			20,982	16,823			16,823
Travel & subsistence	1,425			1,425	3,442			3,442
Cleaning	832			832	-			-
General administrative expenses:								
Telephone & internet	684			684	991			991
Postage	23			23	15			15
Stationery and printing	600			600				-
Courier services	62			62	1,033			1,033
Subscriptions	144			144				-
Insurance				-	1,400			1,400
Repair and maintenance	30,826			30,826	17,283			17,283
Legal & professional cost:				-				-
Other legal and professional	-			-	14,151			14,151
				-				-
Total support Cost	176,811	-	-	176,811	170,662	-	-	170,662
Other								
Other direct cost	77,463			77,463	63,787			63,787
Total other cost	77,463			77,463	63,787			63,787
TOTAL EXPENDITURE	254,274	-	-	254,274	234,449	-	-	234,449

Section C**Notes to the accounts****(cont)****Note 11****Paid employees***Please complete this note if the charity has any employees.***11.1 Staff Costs****Salaries and wages****Total staff costs**

This year £	Last year £
105,361	93,402
105,361	93,402

This year:**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

N/A

Last year:**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	940,060	20,416	5,500	965,976
Additions	-	-	-	-	-
At end of the year	-	940,060	20,416	5,500	965,976

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				10%	

At beginning of the year	-	24,906	20,416	2,200	47,522
Depreciation	-	-	-	550.00	550
At end of the year	-	24,906	20,416	2,750	48,072

14.3 Net book value

Net book value at the beginning of the year	-	915,154	-	3,300	-
Net book value at the end of the year	-	915,154	-	2,750	917,904

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
147,830.0	116,078.0
-	-
147,830.0	116,078.0

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Other creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
		-	-	-
	8,221	16,849	11,500	11,500
Total	8,221	16,849	11,500	11,500

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Cash at bank and on hand
Total

This year £	Last year £
1,236	8,541
1,236	8,541

**HEALTH & EDUCATION ACADEMY LTD
FOR THE YEAR ENDED 31 MARCH 2024
INDEPENDENT EXAMINER REPORT**

Accotax Accountants & Tax Consultants was appointed as the charitable company's independent examiner during the year and has expressed willingness to continue in that capacity.

We report on the accounts for the period from 1st April 2023 to 31st March 2024

Respective Responsibilities of Trustees and Examiner

The trustees of the charity, who are also its directors for the purposes of company law, are responsible for ensuring that financial statements are prepared in accordance with the Charities Act 2011 and the Companies Act 2006. The trustees have determined that the charity does not require a full audit under the applicable law but is eligible for independent examination, based on the income and asset thresholds set out in the Charities Act 2011.

As the independent examiner, it is my responsibility to:

- Conduct an examination of the accounts in accordance with section 145 of the Charities Act 2011.
- Follow the Directions and guidance issued by the Charity Commission under section 145(5)(b) of the Charities Act 2011.
- Report on any matters arising that should be brought to the attention of the trustees or the public.

Basis of Independent examiner's report

My examination was conducted in line with the Charities Act 2011 and the Charity Commission's guidelines. It involved:

- Reviewing the charity's accounting records.
- Comparing the financial statements against the records kept.
- Seeking explanations from the trustees where necessary regarding unusual or significant entries.

This examination is less extensive than an audit and does not provide the same level of assurance. Consequently, I do not express an opinion on whether the financial statements present a 'true and fair view,' but my findings are limited to the following statements.

Independent examiner's statement

Based on my examination, no issues have come to my attention that would:

- Lead me to believe that the charity has not kept proper accounting records in accordance with section 386 of the Companies Act 2006; or that the financial statements do not align with those records or fail to comply with section 396 of the Companies Act 2006.
- Suggest that further details are required to ensure the financial statements provide an accurate and complete understanding, in accordance with the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice (SORP) applicable to charities preparing accounts on an accruals basis.

Independent Examiner's Details

Independent Examiner's Name: Mr. Waqas Sagar

Signature:



Professional Qualification: FCCA, ACA

Independent Examiner's Address: 12 London Road Morden, SM4 5BQ

Date: 30/12/2024

HEALTH & EDUCATION ACADEMY LIMITED

England & Wales - Charity number 1158946

Accounts

**HEALTH & EDUCATION ACADEMY LTD
FOR THE YEAR ENDED 31 MARCH 2023
INDEPENDENT EXAMINER REPORT**

Accotax Accountants & Tax Consultants was appointed as the charitable company's independent examiner during the year and has expressed willingness to continue in that capacity.

We report on the accounts for the period from 1st April 2022 to 31st March 2023

Respective responsibilities of trustees and reporting accountants:

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention.

Basis of Independent examiner's report:

Our 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 our examination, no major matter has come to our attention:

- Which gives us reasonable cause to believe that any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 396 of the

Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Waqas Sagar
FCCA, ACA



Accotax
Accountants & Tax Consultants
12
London Road
Morden
SM4 5BQ

Date: 13.12.2023

Registered number
08969047

HEALTH & EDUCATION ACADEMY LIMITED

Accounts

31 March 2023

HEALTH & EDUCATION ACADEMY LIMITED
Profit and Loss Account
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	244,156	346,226
Staff costs	(96,844)	(84,178)
Depreciation and other amounts written off assets	(4,122)	(4,633)
Other charges	(133,483)	(134,462)
Profit before taxation	<hr/> 9,707	<hr/> 122,953
Profit	<hr/> <hr/> 9,707	<hr/> <hr/> 122,953

HEALTH & EDUCATION ACADEMY LIMITED**Registered number: 08969047****Balance Sheet****as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	918,454	922,576
Current assets	124,619	105,950
Creditors: amounts falling due within one year	<u>(16,849)</u>	<u>(21,009)</u>
Net current assets	<u>107,770</u>	<u>84,941</u>
Total assets less current liabilities	1,026,224	1,007,517
Creditors: amounts falling due after more than one year	<u>(11,500)</u>	<u>(2,500)</u>
Net assets	<u>1,014,724</u>	<u>1,005,017</u>
Capital and reserves	<u>1,014,724</u>	<u>1,005,017</u>
	Number	Number
Average number of employees	<u>7</u>	<u>7</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Hough End Hall, 95 Nell Lane, Mauldeth Road West, Chorlton Cum Hardy, Manchester, England, M21 7TJ. The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Tahir PASHA

Director

Approved by the board on 14 December 2023

HEALTH & EDUCATION ACADEMY LIMITED
Detailed profit and loss account items
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Revenue, Grant & Donations		
Revenue, Grant & Donations	<u>244,156</u>	<u>346,226</u>
Staff costs		
Wages and salaries	93,402	82,883
Travel and subsistence	<u>3,442</u>	<u>1,295</u>
	<u>96,844</u>	<u>84,178</u>
Depreciation and other amounts written off assets		
Depreciation	<u>4,122</u>	<u>4,633</u>
Other charges		
Premises costs:		
Rent	12,000	16,000
Rates	6,000	5,944
Light and heat	<u>16,823</u>	<u>12,532</u>
	<u>34,823</u>	<u>34,476</u>
General administrative expenses:		
Telephone and internet	991	685
Postage	15	21
IT Expense	1,033	287
Penalties	-	400
Subscriptions	-	317
Insurance	1,400	-
Repairs and maintenance	<u>17,283</u>	<u>19,023</u>
	<u>20,722</u>	<u>20,733</u>
Legal and professional costs:		
Other legal and professional	14,151	3,750
	<u>14,151</u>	<u>3,750</u>
Other		
Other direct costs	<u>63,787</u>	<u>75,503</u>
	<u>63,787</u>	<u>75,503</u>
	<u>133,483</u>	<u>134,462</u>

HEALTH & EDUCATION ACADEMY LIMITED

Detailed balance sheet items

as at 31 March 2023

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

	2023 £	2022 £
Fixed assets		
Land and buildings	915,154	915,154
Plant and machinery etc	3,300	3,850
Furniture, Fixtures and Fittings	-	3,572
	<u>918,454</u>	<u>922,576</u>
Current assets		
Other debtors	116,078	104,101
Cash at bank and in hand	8,541	1,849
	<u>124,619</u>	<u>105,950</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	<u>16,849</u>	<u>21,009</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>11,500</u>	<u>2,500</u>
Capital and reserves		
Profit and loss account	<u>1,014,724</u>	<u>1,005,017</u>
Profit and loss account		
Brought forward	1,005,017	882,064
Profit	9,707	122,953
	<u>1,014,724</u>	<u>1,005,017</u>

HEALTH & EDUCATION ACADEMY LIMITED

The report of the trustees for the period from 01 April 2022 to 31 March 2023

Introduction

The trustees who are also the directors of the Charity for the purposes of Companies Act, submit their annual report & the financial statements for the year ended 31 March 2022.

Full name: Health & Education Academy Ltd

The legal registration details are :-

<i>Date of incorporation</i>	31/03/2014
<i>Company Registration Number</i>	08969047
<i>The Registered Office is</i>	Hough End Hall, 95 Mauldeth Road West, Chorlton Cum Hardy, Manchester M21 7RL
<i>Charity Registration Number</i>	1158946

Objectives and Activities of the Charity

The charity's aims including the changes or differences it seeks to make through its activities.

An explanation of the charity's main objectives for the year.

THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH FOR THE PUBLIC BENEFIT OF THE PEOPLE FROM SOUTH ASIAN COMMUNITIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVISION OF GENERIC HEALTH ADVICE BY MEDICAL AND RELATED PROFESSIONALS ON BUILDING HEALTHY LIFE STYLES AND NEED TO HAVE REGULAR HEALTH CHECK UP, COMPLIANCE WITH TREATMENT, SCREENINGS, BALANCED DIET, VACCINATION, GOOD HYGIENIC CONDITIONS AND REGULAR EXERCISE ACCORDING TO THEIR CULTURAL NEEDS BY ARRANGING EDUCATION SEMINARS AND WORKSHOPS ON HEALTH, SAFETY AND WELL BEING ALONG WITH ENCOURAGING THE AMATEUR SPORT AND LEISURE TIME ACTIVITIES.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st March 2023 were :-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

Statement of Directors' and Trustees' Responsibilities

PRINCIPAL FUNDING SOURCES

The funding sources for the charitable company include invoiced fees for services to local authorities in London and Bristol, grants from trusts and foundations and income through other fundraising activities such as art auctions and artwork sales.

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are the charitable company's directors under company law, are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the results of the charitable company for that period. In preparing these financial statements the Trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005), the provisions of the Charities Act and in accordance with the special provision for small companies under Part 15 of the Companies Act 2006.

STATEMENT OF EXEMPTION FROM AUDIT

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to company's subject to the small companies regime.

This report was approved by the board of trustees on 20.12.2023.

Tahir Pasha
Director and Trustee

HEALTH & EDUCATION ACADEMY LIMITED

England & Wales - Charity number 1158946

Accounts

HEALTH & EDUCATION ACADEMY LIMITED

The report of the trustees for the period from 01 April 2021 to 31 March 2022

Introduction

The trustees who are also the directors of the Charity for the purposes of Companies Act, submit their annual report & the financial statements for the year ended 31 March 2022.

Full name: Health & Education Academy Ltd

The legal registration details are :-

<i>Date of incorporation</i>	31/03/2014
<i>Company Registration Number</i>	08969047
<i>The Registered Office is</i>	Hough End Hall, 95 Mauldeth Road West, Chorlton Cum Hardy, Manchester M21 7RL
<i>Charity Registration Number</i>	1158946

Objectives and Activities of the Charity

The charity's aims including the changes or differences it seeks to make through its activities.

An explanation of the charity's main objectives for the year.

THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH FOR THE PUBLIC BENEFIT OF THE PEOPLE FROM SOUTH ASIAN COMMUNITIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVISION OF GENERIC HEALTH ADVICE BY MEDICAL AND RELATED PROFESSIONALS ON BUILDING HEALTHY LIFE STYLES AND NEED TO HAVE REGULAR HEALTH CHECK UP, COMPLIANCE WITH TREATMENT, SCREENINGS, BALANCED DIET, VACCINATION, GOOD HYGIENIC CONDITIONS AND REGULAR EXERCISE ACCORDING TO THEIR CULTURAL NEEDS BY ARRANGING EDUCATION SEMINARS AND WORKSHOPS ON HEALTH, SAFETY AND WELL BEING ALONG WITH ENCOURAGING THE AMATEUR SPORT AND LEISURE TIME ACTIVITIES.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st March 2022 were :-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

Statement of Directors' and Trustees' Responsibilities

PRINCIPAL FUNDING SOURCES

The funding sources for the charitable company include invoiced fees for services to local authorities in London and Bristol, grants from trusts and foundations and income through other fundraising activities such as art auctions and artwork sales.

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are the charitable company's directors under company law, are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the results of the charitable company for that period. In preparing these financial statements the Trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005), the provisions of the Charities Act and in accordance with the special provision for small companies under Part 15 of the Companies Act 2006.

STATEMENT OF EXEMPTION FROM AUDIT

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to company's subject to the small companies regime.

This report was approved by the board of trustees on 20.12.202.

Tahir Pasha
Director and Trustee

Registered number
08969047

HEALTH & EDUCATION ACADEMY LIMITED

Accounts

31 March 2022

HEALTH & EDUCATION ACADEMY LIMITED
Profit and Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Turnover	346,226	319,179
Staff costs	(84,178)	(83,793)
Depreciation and other amounts written off assets	(4,633)	(20,968)
Other charges	(134,462)	(80,549)
Profit before taxation	<u>122,953</u>	<u>133,869</u>
Profit	<u>122,953</u>	<u>133,869</u>

HEALTH & EDUCATION ACADEMY LIMITED**Registered number: 08969047****Balance Sheet****as at 31 March 2022**

	2022	2021
	£	£
Fixed assets	922,576	852,072
Current assets	105,950	47,702
Creditors: amounts falling due within one year	<u>(21,009)</u>	<u>(15,210)</u>
Net current assets	<u>84,941</u>	<u>32,492</u>
Total assets less current liabilities	1,007,517	884,564
Creditors: amounts falling due after more than one year	<u>(2,500)</u>	<u>(2,500)</u>
Net assets	<u>1,005,017</u>	<u>882,064</u>
Capital and reserves	<u>1,005,017</u>	<u>882,064</u>
	Number	Number
Average number of employees	<u>7</u>	<u>7</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Hough End Hall, 95 Nell Lane, Mauldeth Road West, Chorlton Cum Hardy, Manchester, England, M21 7TJ. The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Tahir PASHA

Director

Approved by the board on 20 December 2022

HEALTH & EDUCATION ACADEMY LIMITED
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Revenue, Grant & Donations		
Revenue, Grant & Donations	<u>346,226</u>	<u>319,179</u>
Staff costs		
Wages and salaries	82,883	78,883
Employer's NI	-	3,886
Travel and subsistence	<u>1,295</u>	<u>1,024</u>
	<u>84,178</u>	<u>83,793</u>
Depreciation and other amounts written off assets		
Depreciation	<u>4,633</u>	<u>20,968</u>
Other charges		
Premises costs:		
Rent	16,000	-
Rates	5,944	7,144
Light and heat	<u>12,532</u>	<u>14,732</u>
	<u>34,476</u>	<u>21,876</u>
General administrative expenses:		
Telephone and internet	685	541
Postage	21	-
Stationery and printing	-	124
IT Expense	287	515
Penalties	400	375
Subscriptions	317	239
Equipment expensed	-	1,376
Repairs and maintenance	19,023	33,050
Sundry expenses	-	912
	<u>20,733</u>	<u>37,132</u>
Legal and professional costs:		
Advertising and PR	-	10
Other legal and professional	<u>3,750</u>	<u>-</u>
	<u>3,750</u>	<u>10</u>
Other		
Other direct costs	<u>75,503</u>	<u>21,531</u>
	<u>75,503</u>	<u>21,531</u>
	<u>134,462</u>	<u>80,549</u>

HEALTH & EDUCATION ACADEMY LIMITED**Detailed balance sheet items****as at 31 March 2022***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2022	2021
	£	£
Fixed assets		
Land and buildings	915,154	852,458
Plant and machinery etc	3,850	4,400
Furniture, Fixtures and Fittings	3,572	(4,786)
	<u>922,576</u>	<u>852,072</u>
Current assets		
Other debtors	104,101	46,960
Cash at bank and in hand	1,849	742
	<u>105,950</u>	<u>47,702</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	21,009	-
Other creditors	-	15,210
	<u>21,009</u>	<u>15,210</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>2,500</u>	<u>2,500</u>
Capital and reserves		
Profit and loss account	<u>1,005,017</u>	<u>882,064</u>
Profit and loss account		
Brought forward	882,064	748,195
Profit	122,953	133,869
	<u>1,005,017</u>	<u>882,064</u>

**HEALTH & EDUCATION ACADEMY LTD
FOR THE YEAR ENDED 31 MARCH 2022
INDEPENDENT EXAMINER REPORT**

Accotax Accountants & Tax Consultants was appointed as the charitable company's independent examiner during the year and has expressed willingness to continue in that capacity.

We report on the accounts for the period from 1st April 2021 to 31st March 2022

Respective responsibilities of trustees and reporting accountants:

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention.

Basis of Independent examiner's report:

Our 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 our examination, no major matter has come to our attention:

- Which gives us reasonable cause to believe that any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 396 of the

Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Waqas Sagar
FCCA, ACA

Accotax
Accountants & Tax Consultants
12
London Road
Morden
SM4 5BQ

Date: 20-12-2022

HEALTH & EDUCATION ACADEMY LIMITED

England & Wales - Charity number 1158946

Accounts

HEALTH & EDUCATION ACADEMY LIMITED

The report of the trustees for the period from 01 April 2020 to 31 March 2021

Introduction

The trustees who are also the directors of the Charity for the purposes of Companies Act, submit their annual report & the financial statements for the year ended 31 March 2021.

Full name: Health & Education Academy Ltd

The legal registration details are :-

<i>Date of incorporation</i>	31/03/2014
<i>Company Registration Number</i>	08969047
<i>The Registered Office is</i>	Hough End Hall, 95 Mauldeth Road West, Chorlton Cum Hardy, Manchester M21 7RL
<i>Charity Registration Number</i>	1158946

Objectives and Activities of the Charity

The charity's aims including the changes or differences it seeks to make through its activities.

An explanation of the charity's main objectives for the year.

THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH FOR THE PUBLIC BENEFIT OF THE PEOPLE FROM SOUTH ASIAN COMMUNITIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVISION OF GENERIC HEALTH ADVICE BY MEDICAL AND RELATED PROFESSIONALS ON BUILDING HEALTHY LIFE STYLES AND NEED TO HAVE REGULAR HEALTH CHECK UP, COMPLIANCE WITH TREATMENT, SCREENINGS, BALANCED DIET, VACCINATION, GOOD HYGIENIC CONDITIONS AND REGULAR EXERCISE ACCORDING TO THEIR CULTURAL NEEDS BY ARRANGING EDUCATION SEMINARS AND WORKSHOPS ON HEALTH, SAFETY AND WELL BEING ALONG WITH ENCOURAGING THE AMATEUR SPORT AND LEISURE TIME ACTIVITIES.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st March 2021 were :-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Dr Tahir Pasha
Ms. Sarah Pasha
Mr. Arshad Khan
Mr. Sajjad Anwar

Statement of Directors' and Trustees' Responsibilities

PRINCIPAL FUNDING SOURCES

The funding sources for the charitable company include invoiced fees for services to local authorities in London and Bristol, grants from trusts and foundations and income through other fundraising activities such as art auctions and artwork sales.

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are the charitable company's directors under company law, are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the results of the charitable company for that period. In preparing these financial statements the Trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) , the provisions of the Charities Act and in accordance with the special provision for small companies under Part 15 of the Companies Act 2006.

STATEMENT OF EXEMPTION FROM AUDIT

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

Method of preparation of accounts

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

This report was approved by the board of trustees on 23.03.2022.

Tahir Pasha
Director and Trustee

Registered number
08969047

HEALTH & EDUCATION ACADEMY LIMITED

Accounts

31 March 2021

HEALTH & EDUCATION ACADEMY LIMITED
Profit and Loss Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	319,179	782,492
Staff costs	(83,793)	(78,383)
Depreciation and other amounts written off assets	(20,968)	(4,086)
Other charges	(80,549)	(103,377)
Profit before taxation	<hr/> 133,869	<hr/> 596,646
Profit	<hr/> <u>133,869</u>	<hr/> <u>596,646</u>

HEALTH & EDUCATION ACADEMY LIMITED**Registered number: 08969047****Balance Sheet****as at 31 March 2021**

	2021	2020
	£	£
Fixed assets	852,072	740,844
Current assets	47,702	19,467
Creditors: amounts falling due within one year	<u>(15,210)</u>	<u>(9,907)</u>
Net current assets	<u>32,492</u>	<u>9,560</u>
Total assets less current liabilities	884,564	750,404
Creditors: amounts falling due after more than one year	<u>(2,500)</u>	<u>(2,209)</u>
Net assets	<u>882,064</u>	<u>748,195</u>
 Capital and reserves	 <u>882,064</u>	 <u>748,195</u>
	Number	Number
Average number of employees	<u>7</u>	<u>7</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Hough End Hall, 95 Nell Lane, Mauldeth Road West, Chorlton Cum Hardy, Manchester, England, M21 7TJ. The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Tahir PASHA

Director

Approved by the board on 31 December 2021

HEALTH & EDUCATION ACADEMY LIMITED
Detailed profit and loss account items
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Revenue, Grant & Donations		
Revenue, Grant & Donations	<u>319,179</u>	<u>782,492</u>
Staff costs		
Wages and salaries	78,883	72,853
Pensions	-	360
Employer's NI	3,886	3,806
Travel and subsistence	<u>1,024</u>	<u>1,364</u>
	<u>83,793</u>	<u>78,383</u>
Depreciation and other amounts written off assets		
Depreciation	<u>20,968</u>	<u>4,086</u>
Other charges		
Premises costs:		
Rates	7,144	2,940
Light and heat	<u>14,732</u>	<u>15,954</u>
	<u>21,876</u>	<u>18,894</u>
General administrative expenses:		
Telephone and internet	541	397
Postage	-	8
Stationery and printing	124	-
IT Expense	515	650
Penalties	375	-
Subscriptions	239	-
Bank charges	-	10
Equipment expensed	1,376	6,171
Software	-	5,000
Repairs and maintenance	33,050	37,409
Sundry expenses	<u>912</u>	<u>-</u>
	<u>37,132</u>	<u>49,645</u>
Legal and professional costs:		
Advertising and PR	10	-
	<u>10</u>	<u>-</u>
Other		
Other direct costs	<u>21,531</u>	<u>34,838</u>
	<u>21,531</u>	<u>34,838</u>
	<u>80,549</u>	<u>103,377</u>

HEALTH & EDUCATION ACADEMY LIMITED**Detailed balance sheet items****as at 31 March 2021***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2021	2020
	£	£
Fixed assets		
Land and buildings	852,458	734,298
Plant and machinery etc	4,400	4,950
Furniture, Fixtures and Fittings	(4,786)	1,596
	<u>852,072</u>	<u>740,844</u>
Current assets		
Other debtors	46,960	16,425
Cash at bank and in hand	742	3,042
	<u>47,702</u>	<u>19,467</u>
Creditors: amounts falling due within one year		
Other creditors	<u>15,210</u>	<u>9,907</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>2,500</u>	<u>2,209</u>
Capital and reserves		
Profit and loss account	<u>882,064</u>	<u>748,195</u>
Profit and loss account		
Brought forward	748,195	151,549
Profit	133,869	596,646
	<u>882,064</u>	<u>748,195</u>

**HEALTH & EDUCATION ACADEMY LTD
FOR THE YEAR ENDED 31 MARCH 2021
INDEPENDENT EXAMINER REPORT**

Accotax Accountants & Tax Consultants was appointed as the charitable company's independent examiner during the year and has expressed willingness to continue in that capacity.

We report on the accounts for the period from 1st April 2020 to 31st March 2021

Respective responsibilities of trustees and reporting accountants:

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention.

Basis of Independent examiner's report:

Our 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 our examination, no major matter has come to our attention:

- Which gives us reasonable cause to believe that any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 396 of the

Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Waqas Sagar
FCCA, ACA

Accotax
Accountants & Tax Consultants
12
London Road
Morden
SM4 5BQ

Date: 23-03-2022