

JAFARIA SOCIETY

**Company Registration Number:
08453082 (England and Wales)**

Report and Unaudited Accounts

**For the Year Ended
31 March 2023**

Jafaria Society
Directors' Report

The directors present their report and accounts for the period ended 31 March 2023.

Company Registered Number

08453082

Registered Office Address

140 Ethel Street, Benwell, Newcastle upon Tyne, NE4 8QA

Principal Activities

The company is a charitable organisation set up to provide relief of need amongst asylum seekers and refugees and to improve the life of ethnic minorities.

Directors

The following persons served as directors during the period:

Abbas Aboli
Mohammed Asif Afshar
Ahmad Ahmadi
Mohamad Mehdi Hamzaie
Naim Hossaini
Mohammad Mussa Khan Hussaini
Khanali Khalegi
Said Musawi
Jaffar Yusefi

Small Company Provisions

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

This report was approved by the board on 13 December 2023 and signed on its behalf.



Director

Jafaria Society
Accountants' Report

Accountants' report to the directors of Jafaria Society

You consider that the company is exempt from an audit for the period ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Miah & Co

Miah & Co
Chartered Certified Accountants

Beda House
Clough Dene
Tantobie
Stanley
Co. Durham
DH9 9PN

13 December 2023

Jafaria Society
Profit & Loss Account
for the year ended 31 March 2023

	Notes	2023 £	2022 £
Turnover		55,691	7,340
Administrative expenses		<u>(4,474)</u>	<u>(3,525)</u>
Operating profit		51,217	3,815
Profit on ordinary activities before taxation		<u>51,217</u>	<u>3,815</u>
Tax on profit on ordinary activities		-	-
Profit for the period		<u>51,217</u>	<u>3,815</u>

Jafaria Society
Balance Sheet
as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	2		116,662		116,662
Current assets					
Debtors		270		270	
Cash at bank and in hand		83,324		32,107	
		<u>83,594</u>		<u>32,377</u>	
Current liabilities					
Creditors		(250)		(250)	
		<u>(250)</u>		<u>(250)</u>	
Net current assets			<u>83,344</u>		<u>32,127</u>
Net assets			<u>200,007</u>		<u>148,790</u>
Reserves					
Profit & Loss Account	3		<u>200,007</u>		<u>148,790</u>
Total Reserves			<u>200,007</u>		<u>148,790</u>

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.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Director
Approved by the board on 14 December 2022

Jafaria Society
Notes to the Accounts
for the year ended 31 March 2023

1. Accounting policies

Basis of preparation

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

2. Tangible fixed assets

	Land and Buildings £
Cost	
At 01 Apr 2022	116,662
Additions	-
	<u>116,662</u>
Depreciation	
At 01 Apr 2022	-
Charge for year	-
	<u>-</u>
Net book value at 01 Apr 2022	<u>116,662</u>
Net book value at 31 Mar 2023	<u>116,662</u>

3. Reserves

	Profit and loss account £
At 01 Apr 2022	148,790
Profit for the period	<u>51,217</u>
At 31 Mar 2023	<u>200,007</u>

4. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1, being the amount each member undertakes to contribute to the assets of the company in the event of it being wound up while he or she is a member or within one year after he or she ceases to be a member.

Jafaria Society
Detailed Profit & Loss Account
for the year ended 31 March 2023

	2023	2022
	£	£
Income		
Donations Received	55,691	640
Insurance Claim	0	6,700
	<u>55,691</u>	<u>7,340</u>
 Administrative expenses		
Premises costs:		
Light, heat & water	1,871	823
Repairs	0	1,757
	<u>1,871</u>	<u>2,580</u>
 General expenses:		
Insurance	235	695
Equipment expensed	100	0
Hall hire	1,972	0
Refreshments	45	0
Accountancy	250	250
	<u>2,603</u>	<u>945</u>
	<u>4,474</u>	<u>3,525</u>