

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 August 2023

End date: 31 July 2024

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

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FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Company Information
For the year ended 31 July 2024

Director	Ferrao Muhongo
Registered Number	07706744
Registered Office	18 LEICESTER HOUSE LOUGHBOROUGH ROAD LONDON SW9 7LN

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Director's Report For the year ended 31 July 2024

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 July 2024.

Principal activities

Principal activity of the company during the financial year was of Activities of religious organisations.

Director

The director who served the company throughout the year was as follows:

Ferrao Muhongo

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

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

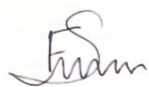
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Director's Report
For the year ended 31 July 2024

On behalf of the board.



Ferrao Muhongo
Director

Date approved: 28 February 2025

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Accountants' Report For the year ended 31 July 2024

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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St Mary's Services
12 Carlton Cottages
12 New Cross Road
London
SE14 5BE
28 February 2025

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Income Statement

For the year ended 31 July 2024

	Notes	2024 £	2023 £
Turnover		40,050	13,757
Gross profit		40,050	13,757
Administrative expenses		(29,816)	(15,213)
Operating profit/(loss)	2	10,234	(1,456)
Profit/(Loss) on ordinary activities before taxation		10,234	(1,456)
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		10,234	(1,456)

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.
Statement of Financial Position
As at 31 July 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	4	1,762	1,636
		1,762	1,636
Current assets			
Cash at bank and in hand		4,865	338
Creditors: amount falling due within one year	5	(900)	(4,614)
Net current assets		3,965	(4,276)
Total assets less current liabilities		5,727	(2,640)
Creditors: amount falling due after more than one year	6	(1,636)	(3,503)
Net assets		4,091	(6,143)
Capital and reserves			
Reserves	7	(6,143)	(4,687)
Profit and loss account	8	10,234	(1,456)
Shareholders' funds		4,091	(6,143)

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


Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.
Statement of Financial Position
As at 31 July 2024

The financial statements were approved by the director on 28 February 2025 and were signed by:



Ferrao Muhongo
Director

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Notes to the Financial Statements

For the year ended 31 July 2024

General Information

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD. is a private company, limited by shares, registered in England and Wales, registration number 07706744, registration address 18 LEICESTER HOUSE, LOUGHBOROUGH ROAD LONDON, SW9 7LN.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25% Reducing Balance

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Notes to the Financial Statements

For the year ended 31 July 2024

2. Operating profit/(loss)

2024	2023
£	£

The operating profit/(loss) is stated after charging:

Depreciation of tangible fixed assets	587	545
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3. Average number of employees

Average number of employees during the year was 6 (2023 : 6).

4. Tangible fixed assets

Cost or valuation	Plant and Machinery £	Total £
At 01 August 2023	5,584	5,584
Additions	713	713
Disposals	-	-
At 31 July 2024	6,297	6,297
Depreciation		
At 01 August 2023	3,948	3,948
Charge for year	587	587
On disposals	-	-
At 31 July 2024	4,535	4,535
Net book values		
Closing balance as at 31 July 2024	1,762	1,762
Opening balance as at 01 August 2023	1,636	1,636

5. Creditors: amount falling due within one year

2024	2023
£	£

Trade Creditors	0	3,464
Accrued Expenses	900	1,150
	900	4,614

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.
Notes to the Financial Statements
For the year ended 31 July 2024

6. Creditors: amount falling due after more than one year

	2024	2023
	£	£
Directors' Loan Accounts	1,636	3,503
	<u>1,636</u>	<u>3,503</u>

7. Reserves

	2024	2023
	£	£
Transfer to Profit and Loss Account	(6,143)	(4,687)
	<u>(6,143)</u>	<u>(4,687)</u>

8. Profit and loss account

	2024
	£
Balance at 01 August 2023	0
Profit for the year	10,234
Balance at 31 July 2024	<u>10,234</u>

FRATERNITY EVANGELIC PENTECOSTS CHURCH IN UK GOOD GOD LTD.

Detailed Income Statement For the year ended 31 July 2024

	2024 £	2023 £
Turnover		
Sales	40,050	13,757
	40,050	13,757
Gross profit	40,050	13,757
Administrative expenses		
Accountancy Fees	566	1,600
Legal and Professional Fees (Allowable)	25,867	6,264
Light, Heat & Power	1,506	538
Petrol and Oil	169	198
General Travel Expenses	7	586
Bank Charges	0	6
Depreciation Charge	587	545
Repairs & Renewals	105	2,086
Stationery & Postage	7	723
Telephone, Fax & Internet	10	363
Sundry Expenses	992	2,304
	(29,816)	(15,213)
Operating profit/(loss)	10,234	(1,456)
Profit/(Loss) on ordinary activities before taxation	10,234	(1,456)
Profit/(Loss) for the financial year	10,234	(1,456)