

Registered number: 9991043

**KENT THANET TAMIL ASSOCIATION  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Accounting and Allied Services Ltd

52A SPRING GROVE ROAD  
HOUNSLOW  
MIDDLESEX  
TW3 4BN

**KENT THANET TAMIL ASSOCIATION**  
**Directors' Report and Financial Statements**  
**For The Year Ended 28 February 2022**

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**KENT THANET TAMIL ASSOCIATION**  
**Company Information**  
**For The Year Ended 28 February 2022**

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<b>Directors</b>	Mr N VANITHARAN Mr S Kirupakaran
<b>Company Number</b>	9991043
<b>Registered Office</b>	9 ALLENBY ROAD RAMSGATE CT12 6BB
<b>Accountants</b>	Accounting and Allied Services Ltd 52A SPRING GROVE ROAD HOUNSLOW MIDDLESEX TW3 4BN

**KENT THANET TAMIL ASSOCIATION**  
**Company No. 9991043**  
**Directors' Report For The Year Ended 28 February 2022**

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The directors present their report and the financial statements for the year ended 28 February 2022.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors 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 of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 directors are 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. They are 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.

**Directors**

The directors who held office during the year were as follows:

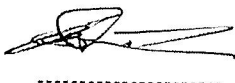
Mr N VANITHARAN

Mr S Kirupakaran

**Small Company Rules**

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

On behalf of the board



Mr N VANITHARAN

Director

28/02/2023



MR. S. KIRUPAKARAN

28/02/2023

**KENT THANET TAMIL ASSOCIATION**  
**Accountant's Report**  
**For The Year Ended 28 February 2022**

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In accordance with the engagement letter dated , 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 directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors 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 directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2022 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.

Signed

*Accounting and Allied Services*

*28/02/2023*

**ACCOUNTING AND ALLIED SERVICES LTD**

28/02/2023

Accounting and Allied Services Ltd  
52A SPRING GROVE ROAD  
HOUNSLOW  
MIDDLESEX  
TW3 4BN

**KENT THANET TAMIL ASSOCIATION**  
**Profit and Loss Account**  
**For The Year Ended 28 February 2022**

	Notes	2022 £	2021 £
<b>TURNOVER</b>		42,625	33,527
<b>GROSS PROFIT</b>		42,625	33,527
Administrative expenses		(25,492)	(4,115)
Other operating income		8,073	-
<b>OPERATING PROFIT</b>		25,206	29,412
Interest payable and similar charges		-	(32,205)
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		25,206	(2,793)

The notes on page 6 form part of these financial statements.

**KENT THANET TAMIL ASSOCIATION**  
**Balance Sheet**  
**As at 28 February 2022**

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		279,239		279,239
			279,239		279,239
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		18,006		2,750	
		18,006		2,750	
Creditors: Amounts Falling Due Within One Year	4	(181,940)		(191,890)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(163,934)		(189,140)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			115,305		90,099
<b>NET ASSETS</b>			115,305		90,099
Profit and Loss Account			115,305		90,099
<b>SHAREHOLDERS' FUNDS</b>			115,305		90,099

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

On behalf of the board



Mr N VANITHARAN  
Director

28/02/2023



MR. S. KIRUPAKARAN

28/02-2023

The notes on page 6 form part of these financial statements.

**KENT THANET TAMIL ASSOCIATION**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2022**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 March 2021	279,239
As at 28 February 2022	279,239
<b>Net Book Value</b>	
As at 28 February 2022	279,239
As at 1 March 2021	279,239

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022 £</b>	<b>2021 £</b>
Private loan	181,440	191,890
Other creditors (1)	500	-
	181,940	191,890

**5. General Information**

KENT THANET TAMIL ASSOCIATION is a private company, limited by shares, incorporated in England & Wales, registered number 9991043. The registered office is 9 ALLENBY ROAD, RAMSGATE, CT12 6BB.



**KENT THANET TAMIL ASSOCIATION**  
**Trading Profit and Loss Account**  
**For The Year Ended 28 February 2022**

	2022		2021	
	£	£	£	£
<b>TURNOVER</b>				
Donations General		42,625		33,527
<b>GROSS PROFIT</b>		42,625		33,527
<b>Administrative Expenses</b>				
Light and heat	1,543		3,590	
Repairs and maintenance	21,960		-	
Insurance	1,489		-	
Accountancy fees	500		500	
Bank charges	-		25	
		(25,492)		(4,115)
<b>Other Operating Income</b>				
Other income - contributing to other operating income	8,073		-	
		8,073		-
<b>OPERATING PROFIT</b>		25,206		29,412
<b>Interest payable and similar expenses</b>				
Bank loan interest	-		32,205	
		-		(32,205)
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u>25,206</u>		<u>(2,793)</u>