

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)
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FIRE OF GOD EVANGELICAL OUTREACH (FGEO)
Company Information
For the year ended 30 September 2022

Director	Oluwaseyi Mary Olaleye
Registered Number	10398682
Registered Office	7 GRIFFIN AVENUE UPMINSTER UNITED KINGDOM RM14 1NR
Accountants	Ally Boatman Collins Accountants 62 Beechwood Road London E8 3DY

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

Director's Report

For the year ended 30 September 2022

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 30 September 2022.

Principal activities

Principal activity of the company during the financial year was of ...

Director

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

Oluwaseyi Mary Olaleye

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 (Financial Reporting Standard 102). 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

On behalf of the board.

Oluwaseyi Mary Olaleye
Director

Date approved: 30 March 2023

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

Accountants' Report

For the year ended 30 September 2022

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 September 2022 . 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 year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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.

Ally Boatman Collins Accountants

30 September 2022

.....
Ally Boatman Collins Accountants

62 Beechwood Road

London

E8 3DY

30 March 2023

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)
Income Statement
For the year ended 30 September 2022

	Notes	2022 £
Turnover		45,257
Gross profit		<u>45,257</u>
Administrative expenses		(42,971)
Operating profit		<u>2,286</u>
Profit/(Loss) on ordinary activities before taxation		<u>2,286</u>
Tax on profit on ordinary activities		0
Profit/(Loss) for the financial year		<u><u>2,286</u></u>

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £
Fixed assets		
Tangible fixed assets	3	1,014
		<u>1,014</u>
Current assets		
Cash at bank and in hand		9,512
Creditors: amount falling due within one year	4	(8,279)
Net current assets		<u>1,233</u>
Total assets less current liabilities		<u>2,247</u>
Net assets		<u><u>2,247</u></u>
 Capital and reserves		
Profit and loss account	5	2,247
Shareholder's funds		<u>2,247</u>

For the year ended 30 September 2022 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 of Part 15 of the Companies Act 2006.

The financial statements were approved by the director on 30 March 2023 and were signed by:

Oluwaseyi Mary Olaleye
Director

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

Notes to the Financial Statements

For the year ended 30 September 2022

General Information

FIRE OF GOD EVANGELICAL OUTREACH (FGEO) is a private company, limited by shares, registered in , registration number 10398682, registration address 7 GRIFFIN AVENUE, UPMINSTER UNITED KINGDOM, RM14 1NR.

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.

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:

2. Average number of employees

Average number of employees during the year was 2.

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)
Notes to the Financial Statements
For the year ended 30 September 2022

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 October 2021	1,236	1,236
Additions	-	-
Disposals	-	-
At 30 September 2022	1,236	1,236
Depreciation		
At 01 October 2021	-	-
Charge for year	222	222
On disposals	-	-
At 30 September 2022	222	222
Net book values		
Closing balance as at 30 September 2022	1,014	1,014
Opening balance as at 01 October 2021	1,236	1,236

4. Creditors: amount falling due within one year

	2022 £
Accrued Expenses	250
Directors' Current Accounts	8,029
	8,279

5. Profit and loss account

	2022 £
Balance at 01 October 2021	(39)
Profit for the year	2,286
Balance at 30 September 2022	2,247

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)
Detailed Income Statement
For the year ended 30 September 2022

	2022 £
Turnover	
Sales	45,257
	<u>45,257</u>
Gross profit	<u>45,257</u>
Administrative expenses	
Accountancy Fees	250
Legal and Professional Fees (Allowable)	1,000
Rent	24,216
General Travel Expenses	5,588
Bank Charges	222
Advertising	2,150
General Insurance	420
Computer Expenses	2,950
Repairs & Renewals	4,150
Stationery & Postage	520
Donations	1,505
	<u>(42,971)</u>
Operating profit	<u>2,286</u>
Profit/(Loss) on ordinary activities before taxation	<u>2,286</u>
Profit/(Loss) for the financial year	<u><u>2,286</u></u>