

1172487

CHARITY REGISTERED NUMBER:

THEIR NEEDS

DIRECTORS' AND TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

ABU & ABU  
CHARTERED CERTIFIED ACCOUNTANTS  
ABU NOWSHED CENTRE  
71 WORDSWORTH ROAD  
SMALL HEATH, BIRMINGHAM  
B10 0ED  
WEST MIDLANDS

-

**THEIR NEEDS**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Company Number:** 1172487

**Directors:** Abdul Muktadir Chowdhury ( Chair )  
Abdul Mukith Chowdhury  
Mohammed Abu Taleb

**Registered Office:** 106 Village Road  
Birmingham  
B6 6RD

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**THEIR NEEDS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF THEIR NEEDS**

**FOR THE YEAR ENDED 31 JULY 2021**

I report on the accounts which are set out on pages 4 to 8

**Respective responsibilities of the**

The trustees who are also directors of the company for the purpose 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 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My 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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 July 2021 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

Dated: 4 July 2022



**THEIR NEEDS**  
**DIRECTORS' AND TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 JULY 2021**

The Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

**Structure, Governance and Management**

**Objectives and activities**

The principal activity of the company continues to be that of overseas charitable activities.

**Financial review**

**Trustees' responsibilities in relation to the financial statements**

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 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 the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

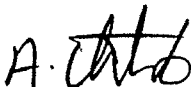
select suitable accounting policies and then apply them consistently;

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.

This report was approved by the board of directors and trustees on 4 July 2022 and signed on its behalf.



.....  
Mohammed Abu Taleb  
Trustee.

**COMPANY NUMBER: 1172487**

**THEIR NEEDS**

**BALANCE SHEET**

**AT 31 JULY 2021**

	Note	2021	2020
		£	£
<b>Current assets</b>			
Bank Accounts		2,034	2,634
		<u>2,034</u>	<u>2,634</u>
<b>Creditors</b>			
Amounts falling due within one year	3	648	486
		<u>648</u>	<u>486</u>
<b>Net current assets</b>		1,386	2,148
<b>Total assets less current liabilities</b>		<u>1,386</u>	<u>2,148</u>
<b>Net assets</b>		<u>£1,386</u>	<u>£2,148</u>
<b>Capital funds</b>			
Unrestricted funds		1,386	2,148
		<u>1,386</u>	<u>2,148</u>
<b>Total funds</b>		<u>£1,386</u>	<u>£2,148</u>

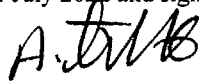
For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006). Approved by the trustees on 4 July 2022 and signed on its behalf.

  
.....  
Mohammed Abu Taleb

The annexed notes form part of these financial statements.

# THEIR NEEDS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2021

	Unrest'd Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	0	0	150
<b>Total incoming resources</b>	0	0	150
<b>Resources expended</b>			
Charitable activities	600	600	2,700
Governance costs	162	162	162
<b>Total resources expended</b>	762	762	2,862
<b>Net movement in funds</b>	(762)	(762)	(2,712)
<b>Total funds brought forward</b>	£ 2,148	£ 2,148	4,860
<b>Total funds carried forward</b>	£ 1,386	£ 1,386	£ 2,148

Details of Incoming resources and resources used are given in the notes to the financial statements.

**THEIR NEEDS**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 JULY 2021**

	2021		2020	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	2,148		4,860	
Deficit for the year	(762)		(2,712)	
	<hr/>	1,386	<hr/>	2,148
<b>Total funds at 31 July 2021</b>		<hr/> <b>£ 1,386</b> <hr/>		<hr/> <b>£ 2,148</b> <hr/>



**THEIR NEEDS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. **Turnover**

3. **Creditors**

Amounts falling due within one year:-

	2021 £	2020 £
Sundry Creditors	648	486
	<u>£ 648</u>	<u>£ 486</u>

4. **Incoming resources**

	Total Funds 2020 £
<b>Voluntary Income</b>	
General donations	150
	<u>150</u>

5. **Charitable activities**

	2021 £	2021 £	2020 £
Overseas donation	600		2,700
	<u>600</u>	<u>600</u>	<u>2,700</u>

**THEIR NEEDS**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JULY 2021**

6.	<b>Governance costs</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Accountancy	162		162
		<hr/>		<hr/>
			162	162
			<hr/>	<hr/>