

Registered number: 09034603

**SHRI PASHUPATINATH MANDIR OF UK
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

AMCI ASSOCIATES LTD

SHRI PASHUPATINATH MANDIR OF UK
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 May 2022

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SHRI PASHUPATINATH MANDIR OF UK
Company Information
For The Year Ended 31 May 2022

Directors

Mr Khem Basel
Mrs Neela Soni
Mr Surendra Vyas
Mrs Rama Pandeya

Company Number

09034603

Registered Office

Park Street
Rowley Regis
West Midlands
B65 0LS

Accountants

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG

SHRI PASHUPATINATH MANDIR OF UK
Company No. 09034603
Directors' Report For The Year Ended 31 May 2022

The directors present their report and the financial statements for the year ended 31 May 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 director 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 surplus or deficit 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

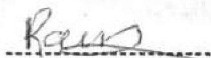
The directors who held office during the year were as follows:

Mr Khem Basel
Mrs Neela Soni
Mr Surendra Vyas
Mrs Rama Pandeya

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



Mrs Rama Pandeya
Director

02/09/2022

SHRI PASHUPATINATH MANDIR OF UK
Accountant's Report
For The Year Ended 31 May 2022

In accordance with our engagement, 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 31 May 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

AMCI ASSOCIATES LTD
Accountants & Management
Consultants

02/09/2022

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG

SHRI PASHUPATINATH MANDIR OF UK
Income and Expenditure Account
For The Year Ended 31 May 2022

	Notes	2022 £	2021 £
Cost of sales		-	(947)
GROSS DEFICIT		-	(947)
Administrative expenses		(34,171)	(44,281)
Other operating income		39,891	68,616
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		5,720	23,388

The notes on pages 6 to 7 form part of these financial statements.

SHRI PASHUPATINATH MANDIR OF UK
Balance Sheet
As at 31 May 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	48,903	50,110
		48,903	50,110
CURRENT ASSETS			
Debtors	4	24,786	-
Cash at bank and in hand		33,024	59,332
		57,810	59,332
Creditors: Amounts Falling Due Within One Year		(1,670)	(10,119)
NET CURRENT ASSETS (LIABILITIES)		56,140	49,213
TOTAL ASSETS LESS CURRENT LIABILITIES		105,043	99,323
NET ASSETS		105,043	99,323
Income and Expenditure Account		105,043	99,323
MEMBERS' FUNDS		105,043	99,323

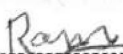
For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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



Mrs Rama Pandeya

Director

02/09/2022

The notes on pages 6 to 7 form part of these financial statements.

SHRI PASHUPATINATH MANDIR OF UK
Notes to the Financial Statements
For The Year Ended 31 May 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. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

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:

Leasehold	2%
Fixtures & Fittings	5%
Computer Equipment	20%

1.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Land & Property			
	Leasehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 June 2021	47,334	13,274	-	60,608
Additions	-	-	504	504
As at 31 May 2022	47,334	13,274	504	61,112
Depreciation				
As at 1 June 2021	7,005	3,493	-	10,498
Provided during the period	947	663	101	1,711
As at 31 May 2022	7,952	4,156	101	12,209
Net Book Value				
As at 31 May 2022	39,382	9,118	403	48,903
As at 1 June 2021	40,329	9,781	-	50,110

SHRI PASHUPATINATH MANDIR OF UK
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	236	-
	236	-
Due after more than one year		
Other debtors	24,550	-
	24,550	-
	24,786	-

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

SHRI PASHUPATINATH MANDIR OF UK is a private company, limited by guarantee, incorporated in England & Wales, registered number 09034603. The registered office is Park Street, Rowley Regis, West Midlands, B65 0LS.

SHRI PASHUPATINATH MANDIR OF UK
Detailed Income and Expenditure Account
For The Year Ended 31 May 2022

	2022		2021
	£	£	£
COST OF SALES			
Depreciation of leasehold land and property	-		947
		-	(947)
GROSS DEFICIT		-	(947)
Administrative Expenses			
Wages and salaries	8,805		19,035
Employers pensions - defined contributions scheme	-		292
Travel and subsistence expenses	1,734		-
Rent	9,600		8,000
Light and heat	2,726		6,272
Water rates	127		121
Repairs and maintenance	146		554
Insurance	1,256		733
Printing, postage and stationery	510		264
Telecommunications and data costs	389		473
Accountancy fees	950		950
Consultancy fees	4,870		5,000
Depreciation of fixtures and fittings	663		663
Depreciation of computer equipment	101		-
Depreciation of leasehold land and property	947		-
Sundry expenses	1,347		1,924
		(34,171)	(44,281)
Other Operating Income			
Grants and subsidies received	9,389		59,116
Other income - contributing to other operating income	30,502		9,500
		39,891	68,616
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		5,720	23,388