

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

Registered Number: 10114131  
Registered Charity Number: 1175485  
England and Wales



## THE ASPIRE ACADEMY & TUITION CIO.

Report of the Director/Trustee and Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 May 2022

**End date:** 31 May 2023

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

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# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## Charity/Company Information

For the period ended

31 May 2023

<b>Director</b>	Mr. Malki Calliste-St-Louis
<b>Trustee</b>	Mr. Hamzah Muhammad
<b>Registered Number</b>	10114131
<b>Charity Registered Number</b>	1175485
<b>Registered Office</b>	Northfields Community Centre 71A Northcroft Road Ealing London W13 9SS
<b>Accountants</b>	CJ and Company Ltd Suite 206 Boston House 69-75 Boston Manor Road Brentford TW8 9JJ
<b>Bank</b>	Anna (PAYRNET) PO Box 1130 Cardiff CF11 1WF Sortcode:23-11-85 Account 63937236

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## **Trustee's/Director's Report**

### **Trustee's/Director's report and financial statements**

The Trustees (directors) present their annual report and the financial statements for the year ended

[30th \_May\_2023].

### **Principal activities**

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

General Secondary Education

Post-Graduate Level Higher Education

Other Education not Elsewhere Classified

Educational Support Services

### **Director**

The director who served the company throughout the period was as follows: Malki Calliste-St-Louis

### **Trustee**

The trustee who served the company throughout the period was as follows: Hamzah Muhammad

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## Statement of director's responsibilities

The trustee and director is responsible for preparing the trustees'/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 :

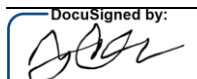
- select suitable accounting policies and then apply them consistently make judgements and
- accounting estimates that are reasonable and prudent state whether applicable UK
- Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements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

The trustee and 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 trustee and 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

## Director's Report

On behalf of the board.

DocuSigned by:  


DBB2C23F81FA476...  
Malki Calliste-St-Louis

Director

Date approved 27 February 2024

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## Trustee's Report

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On behalf of the board of trustees.



Hamzah Muhammad

Trustee

Date approved: 27 February 2024

### Accountants/Examiners' report

You consider that the company is exempt from an audit for the year ended [30th\_May\_2023] . 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.

[CJ and Company Ltd]

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CJ and Company Ltd Suite 206 Boston House  
69-75 Boston Manor Road  
Brentford  
TW8 9JJ  
27 February 2024

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## Income Statement

	Notes	2023 £	2022 £
<b>Turnover</b>		29,672	16,609
Cost of sales		(14,960)	(6,344)
<b>Gross profit</b>		<b>14,712</b>	<b>10,265</b>
Administrative expenses		(20,291)	(11,995)
Other operating income	2	1,000	2,000
<b>Operating profit/(loss)</b>	3	<b>(4,579)</b>	<b>270</b>
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>(4,579)</b>	<b>270</b>
Tax on profit on ordinary activities		-	-
<b>Profit/(Loss) for the financial period</b>		<b>(4,579)</b>	<b>270</b>

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## Statement of Financial Position As at 31 May 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	5	732	1,133
		<b>732</b>	<b>1,133</b>
<b>Current assets</b>			
Cash at bank and in hand		11,648	15,845
<b>Creditors: amount falling due within one year</b>	6	(2,289)	(2,424)
<b>Net current assets</b>		<b>9,359</b>	<b>13,421</b>
<b>Total assets less current liabilities</b>		10,091	14,554
<b>Creditors: amount falling due after more than one year</b>	7	(15,567)	(15,451)
<b>Net liabilities</b>		<b>(15,567)</b>	<b>(897)</b>
<b>Capital and reserves</b>			
Profit and loss account	8	(5,476)	(897)
<b>Members' funds</b>		<b>(5,476)</b>	<b>(897)</b>

For the period ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's and Director's responsibilities:

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

The trustee and 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.




# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## Statement of Financial Position As at 31 May 2023

The financial statements were approved by the trustee and director on 27 February 2024 and were signed by:

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DocuSigned by:  
  
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Malki Calliste-St-Louis  
Director

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On behalf of the board of trustees.



Hamzah Muhammad  
Trustee

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## General Information

THE ASPIRE ACADEMY & TUITION CIO. is a registered charity. Charity Registration number: 1175485 and a private company, limited by guarantee, registered in England and Wales, registration number 10114131, registration address, Northfields Community Centre, 71 A Northcroft Road, Ealing, W13 9SS.

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:

Motor Vehicles	25% Balance	Reducing
Fixtures and Fittings	25% Balance	Reducing
Computer Equipment	25% Balance	Reducing

### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

<b>2. Other Operating income</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Government Grants	1,000	2,000
	<b>1,000</b>	<b>2,000</b>

<b>3. Operating profit/(loss)</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
The operating profit/(loss) is stated after charging:		
Depreciation of tangible fixed assets	401	492

## 4. Average number of employees

Average number of employees during the period was 3 (2022 : 3)

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## 5. Tangible fixed assets

Cost or valuation	Plant and Machinery £	Motor Vehicles £	Fixtures and Fittings £	Computer Equipment £	Total £
At 01 May 2022	56	45	295	2,020	2,416
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 May 2023	<b>56</b>	<b>45</b>	<b>295</b>	<b>2,020</b>	<b>2,416</b>
<b>Depreciation</b>					
At 01 May 2022	32	26	154	1,071	1,283
Charge for period	24	19	35	323	401
On disposals	-	-	-	-	-
At 31 May 2023	<b>56</b>	<b>45</b>	<b>189</b>	<b>1,394</b>	<b>1,684</b>
<b>Net book values</b>					
Closing balance as at 31 May 2023	-	-	<b>106</b>	<b>626</b>	<b>732</b>
Opening balance as at 01 May 2022	<b>24</b>	<b>19</b>	<b>141</b>	<b>949</b>	<b>1,133</b>

## 6. Creditors: amount falling due within one year

	2023 £	2022 £
Accrued Expenses	1,281	1,281
Other Creditors	1,008	931
VAT	-	212
	<b>2,289</b>	<b>2,424</b>

## 7. Creditors: amount falling due after more than one year

	2023 £	2022 £
Other Creditors	15,567	15,451
	<b>15,567</b>	<b>15,451</b>

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## 8. Profit and loss account

	£
	2023
Balance at 01 May 2022	(897)
Profit/Loss for the financial period	(4,579)
Balance at 31 May 2023	<b>(5,476)</b>

## 9. Company Limited by Guarantee and a Charity

The company is limited by guarantee and is a charity, therefore has no shares

# THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

## Detailed Income Statement For the period ended 31 May 2023

		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>			
Fee Income		29,666	16,604
Bank Interest		6	5
		<b>29,672</b>	<b>16,609</b>
<b>Cost of sales</b>			
Direct Costs	14,960	6,344	
		(14,960)	(6,344)
Gross profit		<b>14,712</b>	<b>10,265</b>
<b>Administrative expenses</b>			
Staff Training		150	
Accountancy Fees	1,254	627	
Rates & Water		591	
Light, Heat & Power	3,290	2,556	
Cleaning of Premises		244	
General Rates	1,173		
General Travel Expenses	31	(1)	
Bank Charges	150	583	
Depreciation Charge: Plant & Machinery	24	8	
Depreciation Charge: Motor Vehicles	19	6	
Depreciation Charge: Fixtures & Fittings	35	47	
Depreciation Charge: Computer Equipment	323	431	
Advertising	4,800	120	
General Insurance	916	324	
Repairs & Renewals	53		
Stationery & Postage		229	
Telephone, Fax & Internet	2,827	1,869	
Sundry Expenses	1,059	264	
Subsistence	13		
Software Costs	883	667	
Administration	3,257	1,948	
General Office Expenses	184	1,332	
		(20,291)	(11,995)
<b>Other operating income</b>			
Government Grants	1,000	2,000	

THE ASPIRE ACADEMY & TUITION CIO.

For the period ended 31 May 2023

Detailed Income Statement

For the period ended

31 May 2023

	1,000	2,000
Operating profit/loss	<b>(4,579)</b>	<b>270</b>
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>(4,579)</b>	<b>270</b>
<b>Profit/(Loss) for the financial period</b>	<b>(4,579)</b>	<b>270</b>