

Company Registration No. 10627758 (England and Wales)

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**TILBURY EDUCATION & CULTURAL ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Directors	Rofeul Kader CHOWDHURY Abul Khayer KOAR MIAH Abdul MOTLIB
Company Number	10627758 (England and Wales)
Registered Office	159 St. Chads Road Tilbury RM18 8LJ
Accountants	Sheikh and Co Bow Business Centre 153-159 Bow Road London London E3 2SE

**TILBURY EDUCATION & CULTURAL ASSOCIATION
(COMPANY NO: 10627758 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 28 February 2021.

Directors

The following directors held office during the whole of the period:

Rofeul Kader CHOWDHURY
Abul Khayer KOAR MIAH
Abdul MOTLIB

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts 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 these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

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

Signed on behalf of the board of directors



Abul Khayer KOAR MIAH
Director

Approved by the board on: 29 November 2021

TILBURY EDUCATION & CULTURAL ASSOCIATION ACCOUNTANTS' REPORT

Accountants' report to the board of directors of TILBURY EDUCATION & CULTURAL ASSOCIATION on the preparation of the unaudited statutory accounts for the year ended 28 February 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TILBURY EDUCATION & CULTURAL ASSOCIATION for the year ended 28 February 2021 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TILBURY EDUCATION & CULTURAL ASSOCIATION, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of TILBURY EDUCATION & CULTURAL ASSOCIATION and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TILBURY EDUCATION & CULTURAL ASSOCIATION and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TILBURY EDUCATION & CULTURAL ASSOCIATION has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TILBURY EDUCATION & CULTURAL ASSOCIATION. You consider that TILBURY EDUCATION & CULTURAL ASSOCIATION is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TILBURY EDUCATION & CULTURAL ASSOCIATION. 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 statutory accounts.



Sheikh and Co

Bow Business Centre
153-159 Bow Road
London
London
E3 2SE

29 November 2021

TILBURY EDUCATION & CULTURAL ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2021

	2021	2020
	£	£
Turnover	11,434	123,855
Administrative expenses	(18,670)	(18,122)
Other operating income	41,168	60
Operating surplus	33,932	105,793
Surplus on ordinary activities before taxation	33,932	105,793
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	33,932	105,793

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	463,602	463,602
Current assets			
Cash at bank and in hand		66,030	11,848
Creditors: amounts falling due within one year	5	(250)	-
Net current assets		65,780	11,848
Total assets less current liabilities		529,382	475,450
Creditors: amounts falling due after more than one year	6	(226,995)	(206,995)
Net assets		302,387	268,455
Reserves	7		
Profit and loss account		302,387	268,455
Members' funds		302,387	268,455

For the year ending 28 February 2021 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2021 and were signed on its behalf by



Abul Khayer KOAR MIAH
Director

Company Registration No. 10627758

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF CHANGES IN EQUITY
AS AT 28 FEBRUARY 2021

	Share capital £	Profit & loss account £	Total £
At 1 March 2019	-	162,662	162,662
Profit for the year		105,793	105,793
At 29 February 2020	-	268,455	268,455
At 1 March 2020	-	268,455	268,455
Profit for the year		33,932	33,932
At 28 February 2021	-	302,387	302,387

TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

TILBURY EDUCATION & CULTURAL ASSOCIATION is a private company, limited by guarantee, registered in England and Wales, registration number 10627758. The registered office is 159 St. Chads Road, Tilbury, RM18 8LJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 March 2020	463,602
At 28 February 2021	463,602
Depreciation	
At 28 February 2021	-
Net book value	
At 28 February 2021	463,602
At 29 February 2020	463,602

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	250	-

6 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	226,995	206,995

**TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

7 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.

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

**TILBURY EDUCATION & CULTURAL ASSOCIATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Fees	11,434	123,855
Administrative expenses		
Wages and salaries	8,236	8,620
Rates	4,197	2,861
Light and heat	2,119	2,311
Telephone and fax	484	459
Stationery and printing	-	539
Bank charges	607	1,002
Insurance	559	135
Repairs and maintenance	2,118	1,725
Sundry expenses	100	-
Accountancy fees	250	220
Other legal and professional	-	250
	<u>18,670</u>	<u>18,122</u>
Other operating income		
Other operating income	-	60
Government grants	41,168	-
	<u>41,168</u>	<u>60</u>
Operating profit	<u>33,932</u>	<u>105,793</u>
Profit on ordinary activities before taxation	<u><u>33,932</u></u>	<u><u>105,793</u></u>

