

Company Registration No. 10627758 (England and Wales)

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**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 2022**

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 2022.

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



Abdul MOTLIB
Director

Approved by the board on: 30 November 2022

Accountant's report to the board of trustees on the preparation of the unaudited statutory financial statements of TILBURY EDUCATION & CULTURAL ASSOCIATION (1176076) for the 2022 period 01/03/2021 ended 28/02/2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the charity for the 2022 period 01/03/2021 ended 28/02/2022 which comprises of the statement of financial activity (the SOFA), the Balance Sheet, and explanatory notes from the charity's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at ifa.org.uk/aboutus/acting-in-the-public-interest/memberregulations.

This report is made solely to the board of trustees of the charity, as a body, in accordance with our letter of engagement dated 01/03/2021. Our work has been undertaken solely to prepare for your approval of the financial statements of the charity, and state those matters that we have agreed to state to the board of trustees of the charity as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its board of trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that the charity is exempt from the requirement to have a statutory audit or an independent examination for the 2022 period 01/03/2021-28/02/2022.

We have not been instructed to carry out any assurance service on the financial statements of the charity. 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 financial statements.

Sheikh & Co
Financial Accountants

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


SHEIKH & CO.
Incorporated Financial Accountants & Tax Advisers

30/11/2022

TILBURY EDUCATION & CULTURAL ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2022

	2022	2021
	£	£
Turnover	70,793	11,434
Administrative expenses	(42,829)	(18,670)
Other operating income	1,480	41,168
Operating surplus	<u>29,444</u>	<u>33,932</u>
 Surplus on ordinary activities before taxation	 <u>29,444</u>	 <u>33,932</u>
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	<u><u>29,444</u></u>	<u><u>33,932</u></u>

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	466,472	463,602
Current assets			
Cash at bank and in hand		120,815	66,030
Creditors: amounts falling due within one year	5	(255,456)	(227,245)
Net current liabilities		(134,641)	(161,215)
Net assets		331,831	302,387
Reserves	6		
Profit and loss account		331,831	302,387
Members' funds		331,831	302,387

For the year ending 28 February 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 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 30 November 2022 and were signed on its behalf by

Abdul MOTLIB
Director

Company Registration No. 10627758

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF CHANGES IN EQUITY
AS AT 28 FEBRUARY 2022

	Share capital £	Profit & loss account £	Total £
At 1 March 2020	-	268,455	268,455
Profit for the year		33,932	33,932
At 28 February 2021	-	302,387	302,387
At 1 March 2021	-	302,387	302,387
Profit for the year		29,444	29,444
At 28 February 2022	-	331,831	331,831

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**TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

6 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.

7 Average number of employees

During the year the average number of employees was 2 (2021: 1).

**TILBURY EDUCATION & CULTURAL ASSOCIATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2022**

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Fees	70,793	11,434
Administrative expenses		
Wages and salaries	10,584	8,236
Rates	3,836	4,197
Light and heat	4,244	2,119
Cleaning	111	-
Telephone and fax	973	484
Stationery and printing	30	-
Bank charges	1,472	607
Insurance	213	559
Repairs and maintenance	16,876	2,118
Depreciation	630	-
Sundry expenses	-	100
Accountancy fees	500	250
Other legal and professional	3,360	-
	42,829	18,670
Other operating income		
Other operating income	9	-
Government grants	1,471	41,168
	1,480	41,168
Operating profit	29,444	33,932
Profit on ordinary activities before taxation	29,444	33,932