

**HOPE 4 HUMANITY APPEAL LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

**UK TAX ACCOUNTANTS
89 JACOBS WELL LANE
WAKEFIELD
WF1 3PB**

Hope 4 Humanity Appeal LTD

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	7

Hope 4 Humanity Appeal LTD
Company Information
For The Year Ended 31 October 2023

Directors

Mr Israar Ahmed
Mr Mazfhar Hussain
Mr Nasser Khaliq

Company Number

10415019

Registered Office

5 Balne Lane
Wakefield
West Yorkshire
WF2 0DH

Accountants

UK Tax Accountants
89 Jacobs Well Lane
Wakefield
WF1 3PB

Hope 4 Humanity Appeal LTD

Company No. 10415019

Directors' Report For The Year Ended 31 October 2023

The directors present their report and the financial statements for the year ended 31 October 2023.

Directors

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

Mr Israar Ahmed

Mr Mazfhar Hussain

Mr Nasser Khaliq

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 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 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.

The directors are 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.

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

Mr Mazfhar Hussain

Director

15th October 2024

Hope 4 Humanity Appeal LTD
Accountants' Report
For The Year Ended 31 October 2023

I report on the accounts which are set out on the below pages

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year.

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 examiners 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 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 therefore limited.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met;
- or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
For and on behalf of

UK Tax Chartered Certified Accountants
89 Jacobs Well Lane
Wakefield
WF1 3PB

Hope 4 Humanity Appeal LTD
Income and Expenditure Account
For The Year Ended 31 October 2023

	Notes	2023 £	2022 £
TURNOVER		42,583	3,424
GROSS SURPLUS		42,583	3,424
Administrative expenses		(58,169)	(19,980)
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		(15,586)	(16,556)

The notes on page 6 form part of these financial statements.

Balance Sheet
As At 31 October 2023

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		2,264		17,851	
		<u>2,264</u>		<u>17,851</u>	
Creditors: Amounts Falling Due Within One Year	4	(5,102)		(5,103)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(2,838)		12,748
			<u>(2,838)</u>		<u>12,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,838)		12,748
			<u>(2,838)</u>		<u>12,748</u>
NET (LIABILITIES)/ASSETS			(2,838)		12,748
			<u>(2,838)</u>		<u>12,748</u>
Income and Expenditure Account			(2,838)		12,748
			<u>(2,838)</u>		<u>12,748</u>
MEMBERS' FUNDS			(2,838)		12,748
			<u>(2,838)</u>		<u>12,748</u>

For the year ending 31 October 2023 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

Mr Mazfhar Hussain
Director

15th October 2024

The notes on page 6 form part of these financial statements.

Notes to the Financial Statements
For The Year Ended 31 October 2023

1. General Information

Hope 4 Humanity Appeal LTD is a private company, limited by guarantee, incorporated in England & Wales, registered number 10415019 . The registered office is 5 Balne Lane, Wakefield, West Yorkshire, WF2 0DH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(1)	-
Directors' loan accounts	5,103	5,103
	<u>5,102</u>	<u>5,103</u>

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.

Hope 4 Humanity Appeal LTD
Detailed Income and Expenditure Account
For The Year Ended 31 October 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		42,583		3,424
Administrative Expenses				
Bank charges	213		117	
Charitable donations	57,956		19,863	
		(58,169)		(19,980)
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		(15,586)		(16,556)