

AL HAFIDHOON ACADEMY

England & Wales · Charity number 1178844

Details

Status Registered

Legal form CIO

Company number [10925410](#)

Registered 2018-06-19

Register [View on the Charity Commission register](#)

Contact

Address Al Hafidhoon Academy
128-130 Ladypool Road
Birmingham
B12 8JA

Phone 08000096879

Email info@alhafidhoon.org

Website alhafidhoon.org

Activities

Objects: THE ADVANCEMENT OF THE ISLAMIC FAITH MAINLY, BUT NOT EXCLUSIVELY BY MEANS OF EDUCATING THE PUBLIC THROUGH ESTABLISHING A FRAMEWORK OF COURSES AND TRAINING EVENTS.

Activities: To advance education and support vulnerable young people in Birmingham and across England through educational courses, training, and activities. These programmes create safe, inclusive environments to foster personal development, reduce vulnerability to crime and antisocial behaviour, and help young people build better futures.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bangladesh

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		-	-	-
2023-08-31	£125,084	£113,808	-	-
2022-08-31	£108,905	£107,431	-	-
2021-08-31	£79,791	£72,960	-	-
2020-08-31	£54,024	£51,789	-	-
2019-08-31	£31,960	£21,478	-	-

Trustees

Name	Role	Appointed
ISMAEEL BAKSH		2018-06-10
Khadija Ahmed		2019-03-01
NAIMAH ALI		2018-06-10

AL HAFIDHOON ACADEMY

England & Wales - Charity number 1178844

Accounts

AL HAFIDHOON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

REGISTERED NUMBER 10925410

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

TRUSTEES AND EXECUTIVES

K Ahmed
N Ali
I Baksh

REGISTERED OFFICE

Second Floor Greencoat House
261-271 Stratford Road
Birmingham
B11 1QS

COMPANY NUMBER

10925410

CHARITY REGISTRATION NO.

1178844

ACCOUNTANTS

Accountancy Professionals (UK) Limited
Financial Accountants
1 Monks Park
Wembley
Middlesex
HA9 6JD

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

CONTENTS

Pages

3	Trustees' Report
4	Accountants' Report
5	Profit and Loss Account
6	Balance Sheet
7-8	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

9	Trading and Profit and Loss Account
10	Profit and Loss Account Summaries

AL HAFIDHOON LIMITED
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report and the financial statements of the company for the year ended 31 August 2023.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be the teaching and helping the community.

TRUSTEES

The directors who served during the year were as follows:

K Ahmed
N Ali
I Baksh

On behalf of the trustees/directors, we believe we have complied with our duty in section 4 of the Charities Act 2006 to have due regards to public benefit guidance published by the commission.

This report was approved by the board on 27 May 2024 and signed on their behalf.

Signed
K Ahmed

FINANCIAL ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES>
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AL HAFIDHOON LIMITED
FOR THE YEAR ENDED 31 AUGUST 2023
CHARITY NO 1178844

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act.
- . to follow the procedures laid down in general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- . to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by 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 the trustees concerning any 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 limited to those matters set out in the statement below.

Independent examiner's statement

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

1. 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 Charities Act, and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Ahmed
Fellow of Institute of Financial Accountants
Accountancy Professionals (UK) Limited

1 Monks Park
Wembley
Middlesex
HA9 6JD

27 May 2024

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	2023 £	2022 £
TURNOVER		125,084	<i>108,905</i>
Cost of sales		<u>70,357</u>	<u>46,823</u>
GROSS PROFIT		54,727	<i>62,082</i>
Net operating expenses		<u>43,451</u>	<u>60,608</u>
OPERATING PROFIT		11,276	<i>1,474</i>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11,276	<i>1,474</i>
Tax on ordinary activities	2	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>11,276</u>	<i><u>1,474</u></i>

The notes on pages 7-8 form part of these financial statements

AL HAFIDHOON LIMITED
BALANCE SHEET AT 31 AUGUST 2023

	Note	2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	3		7,163	8,427
CURRENT ASSETS				
Debtors	4	4,610		4,500
Cash at bank and in hand		9,676		1,474
		<u>14,286</u>		<u>5,974</u>
CREDITORS: Amounts falling due within one year	5	<u>1,160</u>		<u>5,388</u>
NET CURRENT ASSETS			<u>13,126</u>	<u>586</u>
NET ASSETS			<u>£ 20,289</u>	<u>£ 9,013</u>
CAPITAL AND RESERVES				
Called up share capital	6		4	4
Profit and loss account			<u>20,285</u>	<u>9,009</u>
EQUITY SHAREHOLDERS FUNDS			<u>£ 20,289</u>	<u>£ 9,013</u>

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) 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.

The accounts were approved by the board of directors on 27 May 2024

K Ahmed, Director

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2023	2022
	%	%
Plant and equipment	25	25
Motor vehicles	25	25
Fixtures and fittings	15	15
Equipment	15	15

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no taxation liability on the result on ordinary activities.

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

3. TANGIBLE FIXED ASSETS

	Other Tangible Assets £	Total £
Cost		
At 1 September 2022	11,409	11,409
At 31 August 2023	11,409	11,409
Depreciation		
At 1 September 2022	2,982	2,982
For the year	1,264	1,264
At 31 August 2023	4,246	4,246
Net Book Amounts		
At 31 August 2023	£ 7,163	£ 7,163
At 31 August 2022	£ 8,427	£ 8,427
4. DEBTORS	2023	2022
	£	£
Social security and other taxes	110	-
Other debtors	4,500	4,500
	£ 4,610	£ 4,500
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade and sundry creditors	1,160	5,388
	£ 1,160	£ 5,388
6. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £1 each	£ 4	£ 4

AL HAFIDHOON LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	2023		2022	
	£	£	£	£
Turnover		125,084		108,905
Cost of sales:				
Purchases	70,357		46,823	
	70,357		46,823	
		70,357		46,823
Gross profit		54,727		62,082
Other income		21,828		-
		76,555		62,082
Less:				
Administrative expenses	64,015		59,121	
Depreciation and amortisation	1,264		1,487	
	65,279		60,608	
Net profit for the year before taxation		11,276		1,474
Net profit for the year after taxation		11,276		1,474
Retained profits brought forward		9,009		7,535
Retained profits carried forward		£ 20,285		£ 9,009

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Other income		
Sundry income	21,828	-
	£ 21,828	-
	£ 21,828	-
Administrative expenses:		
Rent and rates	18,100	14,805
Insurance	4,201	5,517
Light and heat	1,300	1,500
Repairs & renewals	10,938	9,145
HMRC SMP	(5,267)	-
General wages	15,617	16,219
Canteen	234	323
Recruitment & training	1,499	630
Computer server and software	335	1,968
Motor expenses	6,732	7,517
Travelling expenses	5,669	184
Accountancy	120	120
Advertising and promotion	770	-
Stationery & office supplies	1,077	17
Telephone	510	1,035
Sundry expenses	386	134
Bank charges	1,794	7
	£ 64,015	£ 59,121
	£ 64,015	£ 59,121
Depreciation and amortisation:		
Depreciation of fixtures and equipment	1,264	1,487
	£ 1,264	£ 1,487
	£ 1,264	£ 1,487

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

AL HAFIDHOON ACADEMY

England & Wales - Charity number 1178844

Accounts

AL HAFIDHOON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

TRUSTEES AND EXECUTIVES

K Ahmed
N Ali
I Baksh

REGISTERED OFFICE

Second Floor Greencoat House
261-271 Stratford Road
Birmingham
B11 1QS

COMPANY NUMBER

10925410

CHARITY REGISTRATION NO.

1178844

ACCOUNTANTS

Accountancy Professionals (UK) Limited
Financial Accountants
1 Monks Park
Wembley
Middlesex
HA9 6JD

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

CONTENTS

Pages

3	Trustees' Report
4	Accountants' Report
5	Profit and Loss Account
6	Balance Sheet
7-9	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

10	Trading and Profit and Loss Account
11	Profit and Loss Account Summaries

AL HAFIDHOON LIMITED
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report and the financial statements of the company for the year ended 31 August 2022.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be the teaching and helping the community.

TRUSTEES

The directors who served during the year were as follows:

K Ahmed
N Ali
I Baksh

On behalf of the trustees/directors, we believe we have complied with our duty in section 4 of the Charities Act 2006 to have due regards to public benefit guidance published by the commission.

This report was approved by the board on 25 May 2023 and signed on their behalf.

Signed
K Ahmed

FINANCIAL ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES>
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AL HAFIDHOON LIMITED
FOR THE YEAR ENDED 31 AUGUST 2022
CHARITY NO 1178844

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act.
- . to follow the procedures laid down in general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- . to state whether particular matter have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by 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 of disclosures in the accounts, and seeking explanations from the trustees concerning any 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 limited to those matters set out in the statement below.

Independent examiner's statement

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

1. 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 Charities Act, and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Ahmed
Fellow of Institute of Financial Accountants
Accountancy Professionals (UK) Limited

1 Monks Park
Wembley
Middlesex
HA9 6JD

25 May 2023

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	Note	2022	2021
		£	£
TURNOVER		108,905	<i>79,791</i>
Cost of sales		<u>46,823</u>	<u>26,942</u>
GROSS PROFIT		62,082	<i>52,849</i>
Net operating expenses		<u>60,608</u>	<u>49,530</u>
OPERATING PROFIT		1,474	<i>3,319</i>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,474	<i>3,319</i>
Tax on ordinary activities	2	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		£ 1,474	<i>£ 3,319</i>

The notes on pages 7-9 form part of these financial statements

AL HAFIDHOON LIMITED
 Company registered number: 10925410
BALANCE SHEET AT 31 AUGUST 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible assets	3	8,427	5,587
CURRENT ASSETS			
Debtors	4	4,500	239
Cash at bank and in hand		1,474	6,145
		<u>5,974</u>	<u>6,384</u>
CREDITORS: Amounts falling due within one year	5	<u>5,388</u>	<u>4,432</u>
NET CURRENT ASSETS		<u>586</u>	<u>1,952</u>
NET ASSETS		<u>£ 9,013</u>	<u>£ 7,539</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account (Unrestricted)	7	9,009	7,535
SHAREHOLDERS FUNDS		<u>£ 9,013</u>	<u>£ 7,539</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with section 476 of the Companies Act 2006.
- 2) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 25 May 2023

K Ahmed, Director

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no taxation liability on the result on ordinary activities.

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

3. TANGIBLE FIXED ASSETS

	Other Tangible Assets £	Total £
Cost		
At 1 September 2021	7,082	7,082
Additions	4,327	4,327
	<hr/>	<hr/>
At 31 August 2022	11,409	11,409
	<hr/>	<hr/>
Depreciation		
At 1 September 2021	1,495	1,495
For the year	1,487	1,487
	<hr/>	<hr/>
At 31 August 2022	2,982	2,982
	<hr/>	<hr/>
Net Book Amounts		
At 31 August 2022	£ 8,427	£ 8,427
	<hr/>	<hr/>
At 31 August 2021	£ 5,587	£ 5,587
	<hr/>	<hr/>
4. DEBTORS	2022	2021
	£	£
Other debtors	4,500	239
	<hr/>	<hr/>
	£ 4,500	£ 239
	<hr/>	<hr/>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Other creditors	5,388	4,432
	<hr/>	<hr/>
	£ 5,388	£ 4,432
	<hr/>	<hr/>
6. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £1 each	£ 4	£ 4
	<hr/>	<hr/>

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

**7. RECONCILIATION OF RESERVES
(UNRESTRICTED)**

	Profit & loss account £
At 1 September 2021	7,535
Profit for the year	1,474
	<hr/>
At 31 August 2022 (Unrestricted)	£ 9,009
	<hr/> <hr/>

AL HAFIDHOON LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Turnover		108,905		79,791
Cost of sales:				
Charitable activities	46,823		26,942	
	<u>46,823</u>		<u>26,942</u>	
		46,823		26,942
Gross profit		<u>62,082</u>		<u>52,849</u>
Less:				
Administrative expenses	59,121		48,544	
Depreciation and amortisation	1,487		986	
		<u>60,608</u>		<u>49,530</u>
Net profit for the year before taxation		<u>1,474</u>		<u>3,319</u>
Net profit for the year after taxation		1,474		3,319
Retained profits brought forward		7,535		4,216
Retained profits carried forward		<u>£ 9,009</u>		<u>£ 7,535</u>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Administrative expenses:		
Rent and Rates payable	14,805	19,295
Insurance	5,517	4,913
Light and heat	1,500	-
Repairs & renewals	9,145	1,966
CJRS Grant	-	(3,835)
General wages	16,219	14,432
Management fee	-	3,512
Canteen	323	759
Recruitment & training	630	-
Computer server and software	1,968	1,986
Motor expenses	7,517	1,915
Travelling expenses	184	521
Accountancy	120	120
Printing, postage and stationery	17	114
Telephone	1,035	1,113
Sundry expenses	134	44
Security and safety	-	242
Bank charges	7	1,447
	£ 59,121	£ 48,544
 Depreciation and amortisation:		
Depreciation of fixtures and equipment	1,487	986
	£ 1,487	£ 986

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

AL HAFIDHOON ACADEMY

England & Wales - Charity number 1178844

Accounts

AL HAFIDHOON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

TRUSTEES AND EXECUTIVES

K Ahmed
N Ali
I Baksh

REGISTERED OFFICE

Second Floor Greencoat House
261-271 Stratford Road
Birmingham
B11 1QS

COMPANY NUMBER

10925410

CHARITY REGISTRATION NO.

1178844

ACCOUNTANTS

Accountancy Professionals (UK) Limited
Financial Accountants
1 Monks Park
Wembley
Middlesex
HA9 6JD

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

CONTENTS

Pages

3	Trustees' Report
4	Accountants' Report
5	Profit and Loss Account
6	Balance Sheet
7-8	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

9	Trading and Profit and Loss Account
10	Profit and Loss Account Summaries

AL HAFIDHOON LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their report and the financial statements of the company for the year ended 31 August 2021.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be the teaching and helping the community.

TRUSTEES

The directors who served during the year were as follows:

K Ahmed
N Ali
I Baksh

On behalf of the trustees/directors, we believe we have complied with our duty in section 4 of the Charities Act 2006 to have due regards to public benefit guidance published by the commission.

This report was approved by the board on 24 May 2022 and signed on their behalf.

Signed
K Ahmed

FINANCIAL ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES<>
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AL HAFIDHOON LIMITED
FOR THE YEAR ENDED 31 AUGUST 2021
CHARITY NO 1178844

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act.
- . to follow the procedures laid down in general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- . to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by 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 the trustees concerning any 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 limited to those matters set out in the statement below.

Independent examiner's statement

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

1. 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 Charities Act, and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Ahmed
Fellow of Institute of Financial Accountants
Accountancy Professionals (UK) Limited

1 Monks Park
Wembley
Middlesex
HA9 6JD

24 May 2022

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	Note	2021 £	2020 £
TURNOVER		79,791	52,229
Cost of sales		26,942	13,581
GROSS PROFIT		<u>52,849</u>	<u>38,648</u>
Net operating expenses		46,018	35,638
OPERATING PROFIT		<u>6,831</u>	<u>3,010</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>6,831</u>	<u>3,010</u>
Tax on ordinary activities	2	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>£ 6,831</u>	<u>£ 3,010</u>

The notes on pages 7-8 form part of these financial statements

AL HAFIDHOON LIMITED
 Company registered number: 10925410
BALANCE SHEET AT 31 AUGUST 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	3	5,587	1,959
CURRENT ASSETS			
Debtors	4	239	-
Cash at bank and in hand		6,145	3,062
		6,384	3,062
CREDITORS: Amounts falling due within one year	5	920	801
NET CURRENT ASSETS		5,464	2,261
NET ASSETS		£ 11,051	£ 4,220
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account		11,047	4,216
SHAREHOLDERS FUNDS		£ 11,051	£ 4,220

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with section 476 of the Companies Act 2006.
- 2) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 24 May 2022

K Ahmed, Director

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no taxation liability on the result on ordinary activities.

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

3. TANGIBLE FIXED ASSETS

	Other Tangible Assets £	Total £
Cost		
At 1 September 2020	2,468	2,468
Additions	4,614	4,614
	<hr/>	<hr/>
At 31 August 2021	7,082	7,082
	<hr/>	<hr/>
Depreciation		
At 1 September 2020	509	509
For the year	986	986
	<hr/>	<hr/>
At 31 August 2021	1,495	1,495
	<hr/>	<hr/>
Net Book Amounts		
At 31 August 2021	£ 5,587	£ 5,587
	<hr/>	<hr/>
At 31 August 2020	£ 1,959	£ 1,959
	<hr/>	<hr/>
4. DEBTORS	2021	2020
	£	£
Other debtors	239	-
	<hr/>	<hr/>
	£ 239	£ -
	<hr/>	<hr/>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Other taxes and social security	-	1
Other creditors	920	800
	<hr/>	<hr/>
	£ 920	£ 801
	<hr/>	<hr/>
6. SHARE CAPITAL	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	£ 4	£ 4
	<hr/>	<hr/>

AL HAFIDHOON LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021		2020	
	£	£	£	£
Turnover		79,791		52,229
Cost of sales:				
Charitable activities	26,942		13,581	
	26,942		13,581	
		26,942		13,581
Gross profit		52,849		38,648
Other income		3,835		1,814
		56,684		40,462
Less:				
Administrative expenses	48,867		37,107	
Depreciation and amortisation	986		345	
		49,853		37,452
Net profit for the year before taxation		6,831		3,010
Net profit for the year after taxation		6,831		3,010
Retained profits brought forward		4,216		1,206
Retained profits carried forward		£ 11,047		£ 4,216

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Other income		
Sundry income	3,835	1,814
	£ 3,835	£ 1,814
 Administrative expenses:		
Rent and Rates payable	19,295	17,945
Insurance	4,913	4,198
Repairs & renewals	1,966	2,930
Social and cultural activities	759	512
General wages	14,432	4,962
Computer server and software	1,986	1,971
Motor expenses	1,915	989
Travelling expenses	521	20
Accountancy	120	120
Printing, postage and stationery	114	1,347
Telephone	1,113	1,456
Sundry expenses	44	14
Security and safety	242	527
Bank charges	1,447	116
	£ 48,867	£ 37,107
 Depreciation and amortisation:		
Depreciation of fixtures and equipment	986	345
	£ 986	£ 345

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

AL HAFIDHOON ACADEMY

England & Wales - Charity number 1178844

Accounts

AL HAFIDHOON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTORS

K Ahmed
N Ali
I Baksh
I Mustafa (Retired 26 August 2020)

REGISTERED OFFICE

Second Floor Greencoat House
261-271 Stratford Road
Birmingham
B11 1QS

COMPANY REGISTERED NUMBER

10925410

ACCOUNTANTS

Accountancy Professionals (UK) Limited
Financial Accountants
1 Monks Park
Wembley
Middlesex
HA9 6JD

AL HAFIDHOON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

CONTENTS

Pages

3	Directors' Report
4	Accountants' Report
5	Income Statement
5	Other Comprehensive Income
6	Statement of Financial Position
7	Statement of Changes in Equity
8-11	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

12	Trading and Profit and Loss Account
13	Profit and Loss Account Summaries

AL HAFIDHOON LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

The directors present their report and the financial statements of the company for the year ended 31 August 2020.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be the teaching and helping the community.

DIRECTORS

The directors who served during the year were as follows:

K Ahmed
N Ali
I Baksh
I Mustafa (Retired 26 August 2020)

SMALL COMPANY EXEMPTIONS

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.

This report was approved by the board on 21 May 2021 and signed on their behalf.

Signed
K Ahmed

FINANCIAL ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
AL HAFIDHOON LIMITED
FOR THE YEAR ENDED 31 AUGUST 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AL Hafidhoon Limited for the year ended 31 August 2020 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements laid down by the Institute relating to members undertaking the compilation of financial statements.

This report is made solely to the Board of Directors of AL Hafidhoon Limited, as a body, in accordance with the terms of our engagement letter dated 1 July 2018. Our work has been undertaken solely to prepare for your approval the accounts of AL Hafidhoon Limited and state those matters that we have agreed to state to the Board of Directors of AL Hafidhoon Limited, as a body, 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 AL Hafidhoon Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AL Hafidhoon Limited 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 AL Hafidhoon Limited. You consider that AL Hafidhoon Limited 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 AL Hafidhoon Limited. 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.

Accountancy Professionals (UK) Limited
Financial Accountants

1 Monks Park
Wembley
Middlesex
HA9 6JD

21 May 2021

AL HAFIDHOON LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	2020 £	2019 £
TURNOVER		52,229	31,960
Cost of sales		13,581	9,620
GROSS PROFIT		<u>38,648</u>	<u>22,340</u>
Administrative expenses		37,452	21,478
Other operating income		(1,814)	-
OPERATING PROFIT		<u>3,010</u>	862
PROFIT BEFORE TAXATION		<u>3,010</u>	862
Taxation		-	-
PROFIT AFTER TAXATION		<u>3,010</u>	862
PROFIT FOR THE FINANCIAL YEAR		<u>£ 3,010</u>	<u>£ 862</u>

The notes on pages 8-11 form part of these financial statements

AL HAFIDHOON LIMITED
 Company registered number: 10925410
STATEMENT OF FINANCIAL POSITION AT 31 AUGUST 2020

	Note	2020		2019
		£	£	£
FIXED ASSETS				
Property, plant and equipment			1,959	562
			<hr/>	<hr/>
CURRENT ASSETS				
Debtors		-		103
Cash at bank and in hand		3,062		958
			<hr/>	<hr/>
		3,062		1,061
CREDITORS: Amounts falling due within one year		801		413
			<hr/>	<hr/>
NET CURRENT ASSETS			2,261	648
			<hr/>	<hr/>
NET ASSETS			£ 4,220	£ 1,210
			<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES				
Called up share capital			4	4
Retained earnings			4,216	1,206
			<hr/>	<hr/>
SHAREHOLDERS' FUNDS			£ 4,220	£ 1,210
			<hr/> <hr/>	<hr/> <hr/>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 1) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and
- 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

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 accounts were approved by the board of directors on 21 May 2021

K Ahmed, Director

AL HAFIDHOON LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 AUGUST 2020

	Called-up share capital £	Retained earnings £	Total equity £
At	1	344	
New shares issued	3	-	3
Profit for the year	-	862	862
At 31 August 2019 and 1 September 2019	4	1,206	1,210
Profit for the year		3,010	3,010
At 31 August 2020	£ 4	£ 4,216	£ 4,220

The notes on pages 8-11 form part of these financial statements

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. SIGNIFICANT ACCOUNTING POLICIES

1a. Statement of compliance

AL Hafidhoon Limited is a private limited company incorporated in England and Wales.

Registered office:
Second Floor Greencoat House
261-271 Stratford Road
Birmingham
B11 1QS

These financial statements are the first financial statements that comply with FRS 102. The date of transition is 1 September 2019.

The transition to FRS 102 has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in notes and below.

Basis of accounting

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention. The presentation currency is £ sterling.

1c. Revenue recognition

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

1d. Borrowing costs

Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale.

Investment income earned on the temporary investment of specific borrowings pending their expenditure on qualifying assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

1e. Taxation

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 AUGUST 2020

1. SIGNIFICANT ACCOUNTING POLICIES (CONT.)

1f. Property, plant and equipment

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1g. Inventories

Stocks are stated at the lower of cost and net realisable value. Cost includes all costs incurred in bringing each product to its present location and condition.

1h. Short term debtors and creditors

Debtors and creditors receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in profit and loss.

1i. Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

For the purpose of statement of cash flows, bank overdrafts which are repayable on demand form an integral part of the Company's cash management are included as a component of cash and cash equivalents.

1j. Interest bearing borrowings

All interest-bearing loans and borrowings which are basic financial instruments are initially recognised at the present value of cash payable to the bank (including interest). After initial recognition they are measured at amortised cost using the effective interest rate method, less impairment. Any difference between the amount initially recognised and redemption value is recognised in profit and loss together with any interest and fees payable.

1k. Leased assets

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the Company are capitalised in the balance sheet and are depreciated over the shorter of the lease term and the asset's useful life. A corresponding liability is recognised for the lower of the fair value of the leased asset and the present value of the minimum lease payments in the balance sheet. Lease payments are apportioned between the reduction of the lease liability and finance charges in the income statement so as to achieve a constant rate of interest on the remaining balance of the liability.

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term. Lease incentives are recognised over the lease term on a straight line basis.

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 AUGUST 2020

1. SIGNIFICANT ACCOUNTING POLICIES (CONT.)

1i. Foreign currencies

Transactions in foreign currencies are initially recorded in the entity's functional currency by applying the spot exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

1m. Employee benefits

The obligations for contributions to defined contribution scheme are recognised as an expense as incurred. The assets of the scheme are held separately from those of the Company in an independent administered fund.

1n. Discontinued operations

A discontinued operation is a component of the Company's business, the operations and cash flows of which can be clearly distinguished from the rest of the Company and which represents a separate major line of business or geographical area of operations, or is part of a signal coordinated disposal of a separate major line of business or geographical area of operations, or is a subsidiary acquired exclusively with a review to resale.

1o. Provisions

Provisions are recognised when the Company has a present legal or constructive obligation arising as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

1p. Judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies, management is required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are described below:

2. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

2020	2019
No.	No.
<hr/> <hr/>	<hr/> <hr/>

AL HAFIDHOON LIMITED
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 AUGUST 2020

3. PROPERTY, PLANT AND EQUIPMENT

	Fixtures & Equipment £	Total £
Cost		
At 1 September 2019	726	726
Additions other than through business combinations	1,742	1,742
	<hr/>	<hr/>
At 31 August 2020	2,468	2,468
	<hr/>	<hr/>
Depreciation		
At 1 September 2019	164	164
For the year	345	345
	<hr/>	<hr/>
At 31 August 2020	509	509
	<hr/>	<hr/>
Net Book Amounts		
At 31 August 2020	£ 1,959	£ 1,959
	<hr/>	<hr/>
At 31 August 2019	£ 562	£ 562
	<hr/>	<hr/>

4. DEBTORS

	2020 £	2019 £
Other debtors	-	103
	<hr/>	<hr/>
	£ -	£ 103
	<hr/>	<hr/>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	160
Other taxes and social security	1	-
Other creditors	800	253
	<hr/>	<hr/>
	£ 801	£ 413
	<hr/>	<hr/>

AL HAFIDHOON LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

	2020		2019	
	£	£	£	£
Turnover		52,229		31,960
Cost of sales:				
Purchases	13,581		9,620	
	13,581		9,620	
		13,581		9,620
Gross profit		38,648		22,340
Other income		1,814		-
		40,462		22,340
Less:				
Administrative expenses	37,107		21,378	
Depreciation and amortisation	345		100	
		37,452		21,478
Net profit for the year before taxation		3,010		862
Net profit for the year after taxation		3,010		862
Retained profits brought forward		1,206		344
Retained profits carried forward		£ 4,216		£ 1,206

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

AL HAFIDHOON LIMITED
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	£	£
Other income		
Sundry income	(1,814)	-
	<u>£ 1,814</u>	<u>£ -</u>
Administrative expenses:		
Rent payable	11,820	5,344
General and water rates	6,125	5,397
Insurance	4,198	3,035
Repairs & renewals	2,930	3,046
Social and cultural activities	512	427
General wages	4,962	602
Computer server and software	1,971	1,517
Motor expenses	989	424
Travelling expenses	20	337
Accountancy	120	120
Printing, postage and stationery	1,347	858
Telephone	1,456	217
Sundry expenses	14	13
Licences	-	30
Security and safety	527	-
Bank charges	116	11
	<u>£ 37,107</u>	<u>£ 21,378</u>
Depreciation and amortisation:		
Depreciation of fixtures and equipment	345	100
	<u>£ 345</u>	<u>£ 100</u>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.