

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

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

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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><u>£ 6,831</u></u>	<u><u>£ 3,010</u></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
	<u>26,942</u>		<u>13,581</u>
	26,942		13,581
Gross profit	52,849		38,648
Other income	3,835		1,814
	<u>56,684</u>		<u>40,462</u>
Less:			
Administrative expenses	48,867		37,107
Depreciation and amortisation	986		345
	<u>49,853</u>		<u>37,452</u>
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	<u>£ 11,047</u>		<u>£ 4,216</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 2021

	2021	2020
	£	£
Other income		
Sundry income	3,835	1,814
	<hr/>	<hr/>
	£ 3,835	£ 1,814
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	£ 48,867	£ 37,107
	<hr/>	<hr/>
Depreciation and amortisation:		
Depreciation of fixtures and equipment	986	345
	<hr/>	<hr/>
	£ 986	£ 345
	<hr/>	<hr/>

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