

**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**

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

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**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 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

25 May 2023

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

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

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

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**

	<b>Other Tangible Assets £</b>	<b>Total £</b>
<b>Cost</b>		
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/>
<b>Depreciation</b>		
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/>
<b>Net Book Amounts</b>		
At 31 August 2022	£ 8,427	£ 8,427
	<hr/>	<hr/>
At 31 August 2021	£ 5,587	£ 5,587
	<hr/>	<hr/>

<b>4. DEBTORS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	4,500	239
	<hr/>	<hr/>
	£ 4,500	£ 239
	<hr/>	<hr/>

<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	5,388	4,432
	<hr/>	<hr/>
	£ 5,388	£ 4,432
	<hr/>	<hr/>

<b>6. SHARE CAPITAL</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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)**

	<b>Profit &amp; loss account £</b>
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**

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

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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses:</b>		
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
	<hr/>	<hr/>
	£ 59,121	£ 48,544
	<hr/>	<hr/>
 <b>Depreciation and amortisation:</b>		
Depreciation of fixtures and equipment	1,487	986
	<hr/>	<hr/>
	£ 1,487	£ 986
	<hr/>	<hr/>

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