

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

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

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
		14,286	5,974
CREDITORS: Amounts falling due within one year	5	1,160	5,388
NET CURRENT ASSETS		13,126	586
NET ASSETS		£ 20,289	£ 9,013
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account		20,285	9,009
EQUITY SHAREHOLDERS FUNDS		£ 20,289	£ 9,013

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	
	<hr/> 70,357		<hr/> 46,823	
		70,357		46,823
Gross profit		<hr/> 54,727		<hr/> 62,082
Other income		21,828		-
		<hr/> 76,555		<hr/> 62,082
Less:				
Administrative expenses	64,015		59,121	
Depreciation and amortisation	<hr/> 1,264		<hr/> 1,487	
		65,279		60,608
Net profit for the year before taxation		<hr/> 11,276		<hr/> 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		<hr/> £ 20,285		<hr/> £ 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	-
	<u>£ 21,828</u>	<u>£ -</u>
 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
	<u>£ 64,015</u>	<u>£ 59,121</u>
 Depreciation and amortisation:		
Depreciation of fixtures and equipment	1,264	1,487
	<u>£ 1,264</u>	<u>£ 1,487</u>

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