

**HELPING ORPHANS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

HELPING ORPHANS

ANNUAL REPORT AND UNAUDITED ACCOUNTS

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**HELPING ORPHANS
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Director	Mr. Abdul Hanan HABIBZAI
Company Number	09997759 (England and Wales)
Registered Office	Suite 2,2-6 Britannia Street Leicester LE1 3LE
Accountants	Farshan & Co Accountants & Tax Advisers Suite 1, 2 Britannia Street Leicester LE1 3LE

HELPING ORPHANS
(COMPANY NO: 09997759 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 28 February 2023.

Principal activity

Educational Support Activities for Orphans.

Directors

Mr. Abdul Hanan HABIBZAI held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr. Abdul Hanan HABIBZAI
Director

Approved by the board on: 2 November 2023

HELPING ORPHANS ACCOUNTANTS' REPORT

Accountants' report to the director of HELPING ORPHANS on the preparation of the unaudited statutory accounts for the year ended 28 February 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HELPING ORPHANS for the year ended 28 February 2023 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of HELPING ORPHANS, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of HELPING ORPHANS and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HELPING ORPHANS and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HELPING ORPHANS 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 HELPING ORPHANS. You consider that HELPING ORPHANS 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 HELPING ORPHANS. 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.

Farshan & Co

Accountants & Tax Advisers
Suite 1, 2 Britannia Street
Leicester
LE1 3LE

2 November 2023

HELPING ORPHANS
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 28 FEBRUARY 2023

	2023	2022
	£	£
Turnover	86,420	125,932
Cost of sales	(71,924)	(122,450)
Gross profit	14,496	3,482
Administrative expenses	(12,252)	(19,889)
Operating profit/(loss)	2,244	(16,407)
Profit/(loss) on ordinary activities before taxation	2,244	(16,407)
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	2,244	(16,407)
Retained earnings at the start of the year	(18,554)	(2,147)
Profit/(loss) for the financial year	2,244	(16,407)
Dividends	-	-
Retained earnings at the end of the year	(16,310)	(18,554)

HELPING ORPHANS
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		284	465
Creditors: amounts falling due within one year	4	(6,494)	(6,019)
Net current liabilities		(6,210)	(5,554)
Total assets less current liabilities		(6,210)	(5,554)
Creditors: amounts falling due after more than one year	5	(10,100)	(13,000)
Net liabilities		(16,310)	(18,554)
Capital and reserves			
Profit and loss account		(16,310)	(18,554)
Shareholders' funds		(16,310)	(18,554)

For the year ending 28 February 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 2 November 2023 and were signed on its behalf by

Mr. Abdul Hanan HABIBZAI
Director

Company Registration No. 09997759

HELPING ORPHANS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

HELPING ORPHANS is a private company, limited by shares, registered in England and Wales, registration number 09997759. The registered office is Suite 2,2-6 Britannia Street, Leicester, LE1 3LE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	6,494	6,019

5 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	10,100	13,000

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

HELPING ORPHANS
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	86,420	125,932
Cost of sales		
Other direct costs	71,924	122,450
Gross profit	14,496	3,482
Administrative expenses		
Wages and salaries	-	1,707
Staff training and welfare	23	-
Travel and subsistence	1,294	686
Service charges	-	1,087
Telephone and fax	1,239	992
Stationery and printing	-	38
Bank charges	82	126
Insurance	-	25
Software	2,373	254
Accountancy fees	600	400
Consultancy fees	6,100	12,152
Advertising and PR	510	2,409
Other legal and professional	31	13
	12,252	19,889
Operating profit/(loss)	2,244	(16,407)
Profit/(loss) on ordinary activities before taxation	2,244	(16,407)

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2 November 2023

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HELPING ORPHANS

On accounts for the year
ended

28 February 2023

Charity no
(if any)

1182846

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03/11/2023

Name:

Mohamed Farshan Jemildar

Relevant professional
qualification(s) or body
(if any):

ACCA, IFA

Address:

Suite 1, 2 Britannia Street

Leicester

LE1 3LE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.