

ALDAR COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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ALDAR COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

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FOR THE YEAR ENDING 31 MAY 2023
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**ALDAR COMMUNITY CENTRE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023**

Directors MR AMEIR ELZAIN
MR ISMAIL MOHAMMED
MR AMJAD HAMZA
MR HISHAM HAMDALLA

Company Number 11327952 (England and Wales)

Registered Office MAYFAIR HOUSE
3 ELM GROVE
MANCHESTER
Greater Manchester
M20 6PL
United Kingdom

Accountants E & M ACCOUNTANCY LTD
1ST FLOOR, MAYFAIR HOUSE
3 ELM GROVE
MANCHESTER
M20 6PL

ALDAR COMMUNITY CENTRE
(COMPANY NO: 11327952 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 May 2023.

Directors

The following directors held office during the whole of the period:

MR AMEIR ELZAIN
MR ISMAIL MOHAMMED
MR AMJAD HAMZA
MR HISHAM HANDALLA

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:

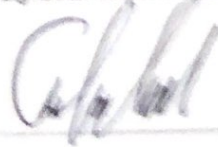
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 AMEIR ELZAIN
Director

Approved by the board on: 3 January 2024

ALDAR COMMUNITY CENTRE ACCOUNTANTS' REPORT

Accountants' report to the board of directors of ALDAR COMMUNITY CENTRE on the preparation of the unaudited statutory accounts for the year ended 31 May 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALDAR COMMUNITY CENTRE for the year ended 31 May 2023 as set out on pages 6 - 9 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 ALDAR COMMUNITY CENTRE, 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 ALDAR COMMUNITY CENTRE 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 ALDAR COMMUNITY CENTRE and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ALDAR COMMUNITY CENTRE 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 ALDAR COMMUNITY CENTRE. You consider that ALDAR COMMUNITY CENTRE 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 ALDAR COMMUNITY CENTRE. 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.


NAZIA CHEEMA

E & M ACCOUNTANCY LTD

1ST FLOOR, MAYFAIR HOUSE
3 ELM GROVE
MANCHESTER
M20 6PL

3 January 2024

ALDAR COMMUNITY CENTRE
STATE INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2023

	2023 £	2022 £
Turnover	33,165	12,865
Administrative expenses	(1,699)	(1,673)
Operating profit	31,466	11,192
Interest receivable and similar income	3	2
Profit on ordinary activities before taxation	31,469	11,194
Tax on profit on ordinary activities	4 -	-
Profit for the financial year	31,469	11,194

For the year ending 31 May 2023 the company was entitled to exempt relief from small under section 477 of the Companies Act 2006 (company's small companies). The directors have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts for the year ended 31 May 2023 comply with the provisions applicable to companies subject to the small companies regime with a turnover not exceeding £100,000 under the provisions of 474A-474D Section 16 - Small Companies.

The financial statements were approved by the Board of Directors and authorized for issue on 3 January 2024 and were signed on behalf of the directors.

Director

Let Alkhamisi

Director

Company Registered Office

ALDAR COMMUNITY CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

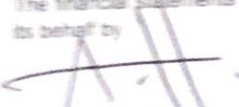
	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		56,627	39,309
Creditors: amounts falling due within one year	5	(400)	(15,181)
Net current assets		56,227	24,128
Net assets		56,227	24,128
Capital and reserves			
Profit and loss account		56,227	24,128
Shareholders' funds		56,227	24,128

For the year ending 31 May 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 3 January 2024 and were signed on its behalf by


 MR. AMJAD HAMZA
 Director

Company Registration No. 11327952

ALDAR COMMUNITY CENTRE
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDING 31 MAY 2023

	Share capital £	Profit & loss account £	Total £
At 1 June 2021	-	13,564	13,564
Profit for the year	-	11,194	11,194
At 31 May 2022	-	24,758	24,758
At 1 June 2022	-	24,758	24,758
Profit for the year	-	31,469	31,469
At 31 May 2023	-	56,227	56,227

**ALDAR COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

1 Statutory information

ALDAR COMMUNITY CENTRE is a private company, limited by shares, registered in England and Wales, registration number 11327952. The registered office is MAYFAIR HOUSE, 3 ELM GROVE, MANCHESTER, Greater Manchester, M20 6PL, United Kingdom.

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.

4 Taxation

The organisation is exempt from income tax by reason of its charitable status. income tax suffered on contribution fees and other income is reclaimed in full.

5 Creditors: amounts falling due within one year

Other creditors
Loans from directors

2023	2022
£	£
-	14,781
400	400
<u>400</u>	<u>15,181</u>

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

**ALDAR COMMUNITY CENTRE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2023**

This schedule does not form part of the statutory accounts.

	2023 £	2022 £
Turnover		
Fees	33,165	12,865
Administrative expenses		
Rent	799	594
Subscriptions	-	144
Sundry expenses	900	935
	1,699	1,673
Operating profit	31,466	11,192
Interest receivable		
Interest receivable	3	2
Profit on ordinary activities before taxation	31,469	11,194