

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1186037

Report of the Trustees and
Unaudited Financial Statements for the Period 29 October 2019 to 31 March 2021
for
Noble Connection

SEARS Accountants Limited
6 Station Parade
Northolt Road
Harrow
Middlesex
HA2 8HB

Noble Connection

Report of the Trustees

for the Period 29 October 2019 to 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 29 October 2019 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1186037

Registered office

102 Islip Manor Road
Northolt
Middlesex
UB5 5EB

Trustees

A Zaheer (appointed 1.3.20)
Z Takal (appointed 1.3.20)
A Khabir (appointed 1.3.20)
M Alokozai (appointed 1.3.20)
S Safi (appointed 1.3.20)

Independent Examiner

SEARS Accountants Limited
6 Station Parade
Northolt Road
Harrow
Middlesex
HA2 8HB

Noble Connection aim is the relief of poverty in Afghanistan and UK through the provision of humanitarian aid and facilitating education for those in need. 31 January 2022 and signed on its behalf by:



A Zaheer - Trustee

Independent Examiner's Report to the Trustees of
Noble Connection

Independent examiner's report to the trustees of Noble Connection ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 29 October 2019 to 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mir Ahmad Sear Sadat
ACCA
SEARS Accountants Limited
6 Station Parade
Northolt Road
Harrow
Middlesex
HA2 8HB

31 January 2022

Noble Connection

Statement of Financial Activities
for the Period 29 October 2019 to 31 March 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		85,826
EXPENDITURE ON		
Raising funds	2	1,102
Charitable activities		
Funds Transferred		74,123
Total		<hr/> 75,225
NET INCOME		<hr/> 10,601
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 10,601

The notes form part of these financial statements

Noble Connection

Balance Sheet

31 March 2021

	Notes	Unrestrict fund £
CURRENT ASSETS		
Cash at bank		12,101
NET CURRENT ASSETS		<u>12,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,101
ACCRUALS AND DEFERRED INCOME 5		(1,500)
NET ASSETS		<u>10,601</u>
FUNDS	6	
Unrestricted funds		<u>10,601</u>
TOTAL FUNDS		<u>10,601</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2022 and were signed on its behalf by:



A Zaheer - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Period 29 October 2019 to 31 March 2021

2. RAISING FUNDS

Raising donations and legacies

	£
Telephone	72
Sundries	86
Marketing	944
	<hr/>
	1,102
	<hr/>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	£
Accountancy fee	1,500
	<hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

5. ACCRUALS AND DEFERRED INCOME

	£
Accruals and deferred income	1,500
	<hr/>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	10,601	10,601
	<hr/>	<hr/>
TOTAL FUNDS	10,601	10,601
	<hr/>	<hr/>

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,826	(75,225)	10,601
TOTAL FUNDS	<u>85,826</u>	<u>(75,225)</u>	<u>10,601</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.

Detailed Statement of Financial Activities
for the Period 29 October 2019 to 31 March 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 85,826

Total incoming resources 85,826

EXPENDITURE

Raising donations and legacies

Telephone 72
Sundries 86

158

Charitable activities

Grants to institutions 166
Grants to individuals 72,457

72,623

Marketing

Management

Advertising 944

Governance costs

Auditors' remuneration for non audit work 1,500

Total resources expended 75,225

Net income 10,601

This page does not form part of the statutory financial statements

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for the Period 29 October 2019 to 31 March 2021

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