CHARITY COMMISSION
FOR ENGLAND AND WALES

# Trustees' annual report (including Directors' report) for the period

**From:** **To: Period end date**

**Charity name: Libya in the UK LTD**

**Charity registration number: 1195527**

**Company number:**

## Objectives and activities

| | SORP reference | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the charity are for the public benefit: (1) to advance the education of the public in the subject of Libyan culture and heritage; (2) to develop the capacity and skills of the socially disadvantaged members of the diaspora Libyan community within the United Kingdom in such a way that they are better able to: (i) identify, and help meet, their needs; and (ii) more fully participate in, and contribute positively to, British society; and (3) to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. Nothing in the articles shall authorise an application of the property of the charity for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and/or section 2 of the Charities Act (Northern Ireland) 2008. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Libya in the UK responded to national crisis following the catastrophic Storm Daniel which led to two damns bursting, flooding the town of Derna and its neigboring villages in Libya. The charity has setup two routes of AID.<br><br>- Fundraising: Through GoFundMe were able to raise over £130,000 and began the process of finding avenues to make sure 100% of the donations reaches those in need.<br><br>- #CareForLibya Campaign. We set an aid donation collection point in London. We received items of clothing and care products that we |

| | | |
|---|---|---|
| | | were able to ship to Libya, and is distibuted by local partners. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard and adhered to the guidance set by the CC on public benefit. this is also set by the evidence set above and our accounts and transparency regarding the use of aid monies. |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

## Achievements and performance

| | | |
|---|---|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The 'Derna storm Daniel' campaign, conducted by Libya in the UK happened at a time where the wide community of Libyans - both inside the country and in the diaspora - as well as friends of Libyans, were looking for a platform to engage through and support the efforts in addressing the impact of the floods. |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

## Financial review
**s**

| | | |
|---|---|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Turnover Sales: **£152,232**<br><br>Cost of sales:<br>Purchases **£3,154**<br>Gross profit **£149,078** |

| | | |
|---|---|---|
| | | Administrative expenses: **£2,178**<br>Operating profit **£146,900**<br><br>Interest payable:<br>Other loans **£6**<br><br>Profit on ordinary activities before taxation **£146,894** |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We are following the legal advice and set policies in place to make sure we can distribute the money fundraised according to our promise we communicated with our donors.<br><br>We are also in the process of opening a bank account that will allow us to send money to aid organisations we are intouch with and researching directly. directly on the ground. |
| Amount of reserves held | Para 1.22 | **£148,383** |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | GoFundMe, Paypal Giving Fund, or directly through the website.<br><br>https://gofund.me/20a1f854 |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

## Structure, governance and management

| | | |
|---|---|---|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Memorandum and articles incorporated 18 Sep 2020 as amended by special resolution(s) dated 27 Oct 2023. |
| How is the charity constituted? for example limited company, unincorporated association, CIO | Para 1.25 | Charitable company. Company type: Private company limited by guarantee without share capital |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Under clause 34 of the AoA, LUK may by ordinary resolution appoint a person who is willing to act to be a trustee. No person may be appointed a trustee at any general meeting unless (1) he or she is recommended for election by the trustees or (2) not less than 14 nor more than 35 days before the date of the meeting, the charity is given a notice that (a) is signed by a member entitled to vote at the meeting (b) states the member's intention to propose the appointment of a person as a trustee (c ) contains the details that, if the person were to be appointed, the charity would have to file at Companies House and (d) is signed by the person who is to be proposed to show his or her willingness to be appointed. |
| | | |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |

## Reference and administrative details

| | |
|---|---|
| Charity name | **LIBYA IN THE UK LTD** |
| Other name the charity uses | |
| Registered charity number | **1195527** |
| Charity's principal address | **85 Great Portland Street,**<br>**First Floor**<br>**London**<br>**W1W 7LT** |

**Names of the charity trustees who manage the charity**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|---|
| 1 | Nader Elgadi | | 14 October 2020<br>(appointment as trustee)<br>11 December 2019<br>(appointment as director) | |
| 2 | Abdulaziz Ossama Lamlum | | 1 June 2023<br>(appointment as trustee) | |
| 3 | Zakaria A M Abdulwahab | | 1 January 2023<br>(appointment) | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |

## Funds held as custodian trustees on behalf of others

| | |
|---|---|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

| | Type of adviser | Name | Address |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |

| | Name of chief executive or names of senior staff members (optional information) |
|---|---|
| | |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

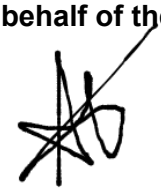
## Other optional information

## Declarations

**The company has taken advantage of the small companies' exemption in preparing the report above.**

**The trustees declare that they have approved the trustees' report (including directors' report) above.**

**Signed on behalf of the charity's trustees/directors**

Signature: 

Full Name: Abdulaziz Ossama Lamlum

Postion: Trustee

Date: Oct 10, 2024

**Company Registration No. 12358951 (England and Wales)**

# LIBYA IN THE UK LTD
# ANNUAL REPORT AND UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 10 DECEMBER 2023

# LIBYA IN THE UK LTD
# ANNUAL REPORT AND UNAUDITED ACCOUNTS
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# LIBYA IN THE UK LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 10 DECEMBER 2023

| | |
|---|---|
| **Director** | Nader Elgadi |
| **Company Number** | 12358951 (England and Wales) |
| **Registered Office** | 85 Great Portland Street<br>First Floor<br>London<br>W1W 7LT<br>United Kingdom |
| **Accountants** | Yahya & Co Accountants Ltd<br>T/A Yahya Accountancy<br>164 West Hendon Broadway<br>London<br>NW9 7AA |

# LIBYA IN THE UK LTD
# (COMPANY NO: 12358951 ENGLAND AND WALES)
# DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 10 December 2023.

## Directors

Nader Elgadi held office during the whole of the period.

Muad Khalid Bel'Eed Akkari resigned on 1 November 2023.

## 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

.....

Nader Elgadi
Director

Approved by the board on: 17 September 2024

# CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LIBYA IN THE UK LTD FOR THE YEAR ENDED 10 DECEMBER 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LIBYA IN THE UK LTD for the year ended 10 December 2023 as set out on pages 6 - 8 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Yahya & Co Accountants Ltd
Chartered Certified Accountants

T/A Yahya Accountancy
164 West Hendon Broadway
London
NW9 7AA

17 September 2024

# LIBYA IN THE UK LTD
# INCOME STATEMENT
# FOR THE YEAR ENDED 10 DECEMBER 2023

| | 2023<br>£ |
|---|---|
| **Turnover** | 152,232 |
| Cost of sales | (3,154) |
| **Gross surplus** | 149,078 |
| Administrative expenses | (2,178) |
| **Operating surplus** | 146,900 |
| Interest payable and similar charges | (6) |
| **Surplus on ordinary activities before taxation** | 146,894 |
| Tax on surplus on ordinary activities | - |
| **Surplus for the financial year** | 146,894 |

# LIBYA IN THE UK LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 10 DECEMBER 2023

| | Notes | 2023<br>£ |
|---|---|---|
| **Current assets** | | |
| Cash at bank and in hand | | 149,338 |
| **Creditors: amounts falling due within one year** | 4 | (955) |
| **Net current assets** | | 148,383 |
| **Net assets** | | 148,383 |
| **Reserves** | 5 | |
| Profit and loss account | | 148,383 |
| **Members' funds** | | 148,383 |

For the year ending 10 December 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 17 September 2024 and were signed on its behalf by

Nader Elgadi
Director

Company Registration No. 12358951

## 1 Statutory information

LIBYA IN THE UK LTD is a private company, limited by guarantee, registered in England and Wales, registration number 12358951. The registered office is 85 Great Portland Street, First Floor, London, W1W 7LT, 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 Creditors: amounts falling due within one year

| | 2023<br>£ |
|---|---|
| Taxes and social security | 355 |
| Accruals | 600 |
| | 955 |

## 5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

## 6 Average number of employees

During the year the average number of employees was 0.

# LIBYA IN THE UK LTD
# DETAILED PROFIT AND LOSS ACCOUNT
# FOR THE YEAR ENDED 10 DECEMBER 2023

This schedule does not form part of the statutory accounts.

| | 2023<br>£ |
|---|---|
| **Turnover** | |
| Sales | 152,232 |
| **Cost of sales** | |
| Purchases | 3,154 |
| **Gross profit** | 149,078 |
| **Administrative expenses** | |
| Travel and subsistence | 351 |
| Rent | 995 |
| Bank charges | 69 |
| Software | 140 |
| Accountancy fees | 600 |
| Advertising and PR | 10 |
| Other legal and professional | 13 |
| | 2,178 |
| **Operating profit** | 146,900 |
| **Interest payable** | |
| Other loans | 6 |
| **Profit on ordinary activities before taxation** | 146,894 |

# INDEPENDENT EXAMINER'S REPORT
# TO THE TRUSTEES OF LIBYA IN THE UK LTD

Dated: 10/10/2024

I report to the trustees on my examination of the accounts of the LIBYA IN THE UK LTD ("the Trust") for the year ended 10 December 2023.

**Responsibilities and basis of report**

As the charity trustees 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Hedayatullah Yahya FCCA
Association of Certified Chartered Accountants (ACCA)
Yahya & Co Accountants Ltd
164 West Hendon Broadway
NW9 7AA, London