

**LUMINAIRE RURAL
DEVELOPMENT
ORGANISATION**

Annual Return

For the Year Ended

31st MARCH 2024

LUMINAIRE RURAL DEVELOPMENT ORGANISATION

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LUMINAIRE RURAL DEVELOPMENT ORGANISATION

Chair

ADAM YAHYA

Trustees

EISSA SEDIG KHATER

MUBAREK ABAKER RAMADHAN

ABDUL RAHMAN AMER

Reporting Accountants

DIAMOND ACCOUNTANTS AND GENERAL SERVICES LIMITED

OFFICE 1 , 465 COVENTRY ROAD

SMALL HEATH

BIRMINGHAM

B10 0TJ

BANKERS

: Barclays

LUMINAIRE RURAL DEVELOPMENT ORGANISATION

Accountant's Report

Accountant's Report to the Board of Directors on the unaudited accounts

In accordance with the engagement Letter, and in order to assist you to fulfil your duties under the companies ACT 2006, we have compiled the accounts of the company for the year ended 31 March 2024 which comprise the Profit and Loss Account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile report to the company's Board of Directors that we have done so and state those matters that we have agreed than the company and the company's Board of Directors, as a body, for your work or for this report to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other We have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have compiled of accounts. You have not been instructed to carry out an audit of the financial statements .for the reason, we have not verified the accuracy or completeness of the accounting records or information and explanation you have given to us and we do not therefore, express an opinion.

Diamond Accountants & general Services Limited

Office 1,465 Coventry Road

Birmingham

B10 0TJ

15/05/2024



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LUMINAIRE RURAL DEVELOPMENT ORGANISATION

Registered Charity No.1199541

PROFIT AND LOSS ACCOUNT

for the year ended 31 December 2024

		<u>2024</u>
	£	£
Turnover		910.00
cost of goods sold	-	
Total cost of Sales		<u>-</u>
Cross Profit		<u>910.00</u>
Expenses		
Wages, Salaries and Volunteer cost	-	
Operating Cost	230.00	
Legals and Accounting cost	15.00	
Subscriptions	-	
Total Expense	<u>245.00</u>	
Surplus		<u><u>665.00</u></u>

LUMINAIRE RURAL DEVELOPMENT ORGANISATION

Registered Charity No. 1199541

Balance Sheet

As at 31 March 2024

Notes			2024
		£	£
Balance B/fwd			<u>0.00</u>
Non-Current Asset		0.00	
Current Asset			
Debtors			
Cash at Bank/In hand		<u>1,885.00</u>	
Total Current Asset		1,885.00	
Total Asset			<u>1,885.00</u>
Current Liability			
Creditors	1	230.00	
Creditors	2	0.00	
Creditors	3	0.00	
Movement	4	<u>0.00</u>	
Total Creditors		230.00	<u>230.00</u>
Total liability & Equity			<u><u>1,655.00</u></u>
EQUITY			
Balance B/Fd		995.00	
Retained Earnings/Loss		660.00	
Total liability & Equity			<u><u>1,655.00</u></u>

Diamond Accountants & General Services Limited

LUMINAIRE RURAL DEVELOPMENT ORGANISATION

Registered Charity No. 1199541

DETAILED PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2024

	2024
	£
Turnover	910.00
Cost of goods bought for resale or goods used	0.00
Gross profit	910.00
Volunteer Expenses	
Wages & Payments	0.00
	0.00
Rent, rates, power and insurance costs	
Rent	0.00
	0.00
Books, Stationeries and Printing Items	
Boos & Stationeries	0.00
	0.00
Toys & Prizes	
Prizes, Awards and Gifts to Students	0.00
	0.00
Teaching Equipments	
IT, Furniture and other Teaching Materials	0.00
	0.00
Publicity & Website	
Domain and website host fees	0.00
	0.00
Printing Materials	
Printing Leaflets, Posters	0.00
	0.00
Other business expenses	
Miscellaneous	0.00
	0.00
Utility Bill Cost	
Heating & Lighting	0.00
	0.00
Travel cost	
Car, Van, Fuel and related cost	0.00
	0.00
Accountancy, legal and other professional fees	
Accountant's and bookkeeper's fees	230.00
	230.00
Surplus	660.00