

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024
FOR

HATZOLA CANVEY LTD
Company Number: 12008843

De Claron Ltd
3a The Vale
LONDON
NW11 8SB

HATZOLA CANVEY LTD

CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31 May 2024

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Fianancial Statements	5
Report of the Accountants	6
Trading and Profit and Loss Account	7

HATZOLA CANVEY LTD

COMPANY INFORMATION for the Year Ended 31 May 2024

DIRECTORS	Simche Hillel Elias Yidel Herzka Trainda Goldman Abraham Kaff
REGISTERED OFFICE:	Woodberry Manor Woodberry Close Canvey Island SS8 9PP
REGISTERED COMPANY NUMBER:	12008843
CHARITY NUMBER:	1172797
ACCOUNTANTS	De Claron Ltd 3A The Vale London NW11 8SB

HATZOLA CANVEY LTD
REPORT OF THE TRUSTEES
for the Year Ended 31 May 2024

The directors presents their report with the financial statements of the company for the year ended 31 May 2024

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of emergency medical services. The company has provided training for 11 fully qualified ambulance technicians. These are volunteers that are ready to respond to any emergencies within the local community on a 24/7 basis. In order to administer first aid assistance the company is the process of purchasing a fully equipped ambulance with all necessary equipment.

DIRECTORS

The directors who served during the period are also the guarantors for the company.

	Amount Guaranteed	
	31.05.24	£ 31.05.23
Trainda Goldman	1	1
Abraham Kaff	1	1
Simche Hillel Elias	1	1
Yidel Herzka	1	1

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

ON BEHALF OF THE BOARD SIGNED:

Abraham Kaff

Director

26 February 2025

HATZOLA CANVEY LTD
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 May 2024

		<u>31.05.24</u>		<u>31.05.23</u>	
	Notes	£	£	£	£
INCOMING RESOURCES	1				
Donations Received		181,616		113,583	
Accrued Income		26,585		20,000	
Other Income		6,175	-	5,840	-
			<u>214,376</u>		<u>139,423</u>
RESOURCES EXPENDED					
Advertising, Publishing		2,825		752	
Accountancy		2,303		1,208	
Bank Charges		374		174	
Mental Health Programs		-		10,127	
Charitable Donations		33,608		-	
General Office & Adm Exp		1,010		7,100	
Insurance		8,763		8,806	
IT Equipment & Systems		11,790		706	
Legal And Consulting Fee		5,079		11,439	
Office & Medical Supply		20,804		55,010	
Wages		6,783		13,029	
Training Costs		5,660		11,398	
			<u>98,999</u>		<u>119,750</u>
NET INCOMING RESOURCES			<u>115,376</u>		<u>19,673</u>
Tax on profit on ordinary activities	2		-		3,738
FUNDS BROUGHT FORWARD			-		-
TOTAL FUNDS CARRIED FORWARD			<u>115,376</u>		<u>15,935</u>

HATZOLA CANVEY LTD
BALANCE SHEET
for the Year Ended 31 May 2024

	Notes	<u>31. 05. 24</u>	<u>31. 05. 23</u>
		£	£
FIXED ASSETS			–
CURRENT ASSETS			
Debtors		131, 937	20, 000
Cash in hand and at bank		<u>276</u>	<u>574</u>
		132, 212	20, 574
CURRENT LIABILITIES			
Short term Creditors	3	<u>–</u>	<u>3, 738</u>
		–	3, 738
NET CURRENT ASSETS		<u>132, 212</u>	<u>16, 836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		132, 212	16, 836
LONG TERM LIABILITIES			
Amount due after one year			
TOTAL ASSETS LESS TOTAL LIABILITIES		132, 212	16, 836
FUND ACCOUNT		<u><u>16, 836</u></u>	<u><u>900</u></u>
Retained Earnings		115, 376	15, 935
Net Income		<u>132, 212</u>	<u>16, 836</u>

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period, and its profit and loss for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standards for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD

Abraham Kaff

Approved by the Board on:

26 February 2025

HATZOLA CANVEY LTD

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents contributions for purchase of ambulance, training and medical equipment

Fixed Assets

There were no fixed assets for the financial period under review.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Directors' Remuneration

There were no emoluments paid or benefits accruing to the directors

2. TAXATION

Tax liabilities for the financial period:

£
—

3. CURRENT LAIBILITIES

	31. 05. 24	31. 05. 23
		£
Loan Creditors	—	3,738
Accruals	—	—
	<hr/>	<hr/>
	—	3,738

HATZOLA CANVEY LTD
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DE CLARON LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2024 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

De Claron Ltd
3A The Vale
London
NW11 8SB

26 February 2025

HATZOLA CANVEY LTD

Income and Expenditure Statement for the Year Ended 31 May 2024

		31.05.24	31.05.23
		£	£
INCOMING RESOURCES	Notes		
Donations Received		181,616	113,583
Accrued Income		26,585	20,000
Other Income		6,175	5,840
		214,376	139,423
RESOURCES EXPENDED			
Advertising, Publishing		2,825	752
Accountancy		2,303	1,208
Bank Charges		374	174
Mental Health Programs		–	10,127
Charitable Donations		33,608	–
General Office & Adm Exp		1,010	7,100
Insurance		8,763	8,806
IT Equipment & Systems		11,790	706
Legal And Consulting Fee		5,079	11,439
Office & Medical Supply		20,804	55,010
Wages		6,783	13,029
Training Costs		5,660	11,398
		98,999	119,750
NET INCOMING RESOURCES		115,376	19,673

This page does not form part of the statutory financial statements