

Charity Registration Number : 1206150

Company Registration Number : 14940578

ACTION YEMEN LIMITED

A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025

ACTION YEMEN LIMITED

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ACTION YEMEN LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 JUNE 2025

Trustees

Arafat Abdulla
Zamzam Essa
Marwan Hamood
Sameem Rakeeb
Abdul Yahia Rakeeb

Charity Number

1206150

Company Number

14940578

Registered Office

c/o Darul LLM Golden Hillock Road Sparkbrook
Birmingham
B11 2PY

ACTION YEMEN LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their annual report and financial statements for the year ended 30 June 2025.

Trustee's report and financial statements

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 year ended 30 June 2025. 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).

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Arafat Abdulla (Appointed On: 23/06/2024)
Zamzam Essa (Appointed On: 23/06/2024)
Marwan Hamood (Appointed On: 16/02/2025)
Sameem Rakeeb (Appointed On: 23/06/2024)
Abdul Yahia Rakeeb (Appointed On: 16/06/2023)

Trustee's responsibilities statement

The trustees, who are also the directors of Charity For Action Yemen Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:



Marwan Hamood
Trustee

Date : **10 April 2026**

ACTION YEMEN LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 30 JUNE 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	113,523.34	113,523.34	70,217.00
Total		113,523.34	113,523.34	70,217.00
Expenditure on:				
Raising funds		2,229.50	2,229.50	519.00
Charitable activities	3	65,443.30	65,443.30	30,319.00
Other	5	-	-	1,035.00
Total		67,672.80	67,672.80	31,873.00
Net income		45,850.54	45,850.54	38,344.00
Net movement in funds		45,850.54	45,850.54	38,344.00
Reconciliation of funds:				
Total funds brought forward		38,344.00	38,344.00	-
Total funds carried forward		84,194.54	84,194.54	38,344.00

ACTION YEMEN LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Current assets			
Cash at bank and in hand	6	84,904.54	38,944.00
Total current assets		84,904.54	38,944.00
Creditors: amounts falling due within one year	7	710.00	600.00
Net current assets		84,194.54	38,344.00
Total net assets		84,194.54	38,344.00
Funds of the Charity			
Unrestricted funds	8	84,194.54	38,344.00
Restricted funds	8	-	-
Endowment funds	8	-	-
Total funds		84,194.54	38,344.00

For the year ended 30 June 2025 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 of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 10 April 2026 and signed on its behalf by:


Marwan Hamood
Trustee

Date : **10 April 2026**

ACTION YEMEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	112,368.79	112,368.79	70,217.00
Other	1,154.55	1,154.55	-
Total	113,523.34	113,523.34	70,217.00

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donations	62,503.81	62,503.81	29,200.00
Total	62,503.81	62,503.81	29,200.00
Support Costs	2,939.50	2,939.50	1,119.00
	65,443.30	65,443.30	30,319.00

4. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Support Costs		
Legal/professional fees	34.00	-
Bank charges	136.00	99.00
Printing and stationery	232.00	579.00
Insurance	504.37	90.00
Telephone and Internet	661.26	270.00
Subcontractor costs	2,891.36	-
Governance Costs		
Accountants fees	710.00	600.00
	5,168.99	1,638.00

5. Other Expenditure

	Total funds 2024
Analysis	£
Other direct cost	1,035.00
Total	1,035.00

6. Cash at bank and in hand

	Total funds 2025	Total funds 2024
Analysis	£	£
Cash at bank and in hand	84,904.54	38,944.00
Total	84,904.54	38,944.00

7. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
Analysis of Creditors	£	£
Trade creditors	710.00	600.00
Total	710.00	600.00

8. Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	38,344.00	113,523.34	67,672.80	84,194.54

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Income	Expenditure	Fund balances carried forward
	£	£	£
Unrestricted funds			
Total	70,217.00	31,873.00	38,344.00

9. Average Number of Employees

Average number of employees during this year : 0 and last year : 0