

COMPANY REGISTRATION NUMBER: CE036438

CHARITY REGISTRATION NUMBER: 1208667

SWEET HOME INTERNATIONAL
Charitable Incorporated Organisation
Unaudited Financial Statements
30 May 2025

K B M UK LIMITED

Chartered Certified Accountants
1 Concord Business Centre
Concord Road
London
UK
W3 0TJ

SWEET HOME INTERNATIONAL
Charitable Incorporated Organisation
Financial Statements
Period from 14 June 2024 to 30 May 2025

	Page
Trustees' annual report (incorporating the director's report)	1
Statement of financial activities (including income and expenditure account)	3
Statement of financial position	4
Notes to the financial statements	5

SWEET HOME INTERNATIONAL

Charitable Incorporated Organisation

Trustees' Annual Report (Incorporating the Director's Report)

Period from 14 June 2024 to 30 May 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the period ended 30 May 2025.

Reference and administrative details

Registered charity name	SWEET HOME INTERNATIONAL
Charity registration number	1208667
Company registration number	CE036438
Principal office and registered office	1 Concord Business Centre Concord Road London W3 0TJ England

The trustees

Mr M Sadeeq	(Appointed 14 June 2024)
Mr M K Khan	(Appointed 14 June 2024)
Mr N Bashir	(Appointed 14 June 2024)

Accountants	K B M UK Limited Chartered Certified Accountants 1 Concord Business Centre Concord Road London UK W3 0TJ
-------------	--

Structure, governance and management

Sweet Home International is charitable incorporated organisation, incorporated on 14 June 2024.

Board of Trustees

The board of trustees is responsible to ensure that charity objectives are achieved and charitable activities are carried out in support of set objectives. They also monitor overall performance of charity management and to ensure charity resources are applied effectively.

Management Responsibilities

The Annual Report and Financial Statements are prepared according to the relevant law and regulations and approved by the Trustees.

The trustees manages and keep accounting records, the records disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with the the charity Commission Statement of recommendation Practice (SORP) 2015.

SWEET HOME INTERNATIONAL

Charitable Incorporated Organisation

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Period from 14 June 2024 to 30 May 2025

Objectives and activities

The main objectives of the charity is the prevention or relief of poverty anywhere in the world particularly to orphan and vulnerable children but not exclusively by providing grants to charities or other organisations working to prevent or relief poverty.

Achievements and performance

There were no charitable work undertaken during this reporting period.

Financial review

Donations received during the year amounted to £960.

At the year end, the total funds available amounted to £960. These funds were held entirely as unrestricted funds, providing the trustees with flexibility to apply them in furtherance of the charity's objectives.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 21 November 2025 and signed on behalf of the board of trustees by:



Mr M K Khan
Trustee

SWEET HOME INTERNATIONAL
Charitable Incorporated Organisation
Statement of Financial Activities
(including income and expenditure account)
Period from 14 June 2024 to 30 May 2025

		Period from 14 Jun 24 to 30 May 25	
		Unrestricted funds	Total funds
	Note	£	£
Income and endowments			
Donations and legacies	5	960	960
Total income		<u>960</u>	<u>960</u>
Net income and net movement in funds		<u>960</u>	<u>960</u>
Reconciliation of funds			
Total funds brought forward		—	—
Total funds carried forward		<u>960</u>	<u>960</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 5 to 8 form part of these financial statements.

SWEET HOME INTERNATIONAL
Charitable Incorporated Organisation
Statement of Financial Position
30 May 2025

	Note	30 May 25 £
Current assets		
Cash at bank and in hand		960
Net current assets		960
Total assets less current liabilities		960
Funds of the charity		
Unrestricted funds		960
Total charity funds	8	960

For the period ending 30 May 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 21 Nov 25, and are signed on behalf of the board by:



Mr M K Khan
Trustee

The notes on pages 5 to 8 form part of these financial statements.

SWEET HOME INTERNATIONAL

Charitable Incorporated Organisation

Notes to the Financial Statements

Period from 14 June 2024 to 30 May 2025

1. General information

The charity is a public benefit entity and a Charitable Incorporated Organisation, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Concord Business Centre, Concord Road, London, W3 0TJ, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

SWEET HOME INTERNATIONAL

Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Period from 14 June 2024 to 30 May 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

SWEET HOME INTERNATIONAL

Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Period from 14 June 2024 to 30 May 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Charitable incorporated organisation

The charity is Charitable Incorporated Organisation and has no share capital. The liability of each member in the event of winding up is limited to £1.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £
Donations		
Donations received	960	960

SWEET HOME INTERNATIONAL

Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Period from 14 June 2024 to 30 May 2025

6. Staff costs

The average head count of employees during the period was Nil.

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

8. Analysis of charitable funds

Unrestricted funds

	At 14 June 2024	Income	At 30 May 2025
	£	£	£
General funds	—	960	960

9. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Current assets	960	960