

Company registration number 01930487 (England and Wales)

**SUNG WAH TAOIST ASSOCIATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# SUNG WAH TAOIST ASSOCIATION LIMITED

## COMPANY INFORMATION

---

**Directors**

Ven Fu Wah Tang  
Ven Word Fei Cheung  
Mr. Hing Fook Hau  
Mr. Jee Siew Han  
Mr. Keng Chuen Tsui  
Mrs. Mabel Po Yu Yeung  
Ms. Lien Xuan Hoang  
Ms. Kam Sau Chong  
Ms. Tak Fong Wong

**Company number** 01930487

**Registered office**

4 Scorton Avenue  
Perivale  
Geenford  
Middlesex  
UB6 8LA

**Accountants**

TNAC  
1st floor  
389 Edgware Road  
London  
NW2 6LH

**Business address**

4 Scorton Avenue  
Perivale  
Geenford  
Middlesex  
UB6 8LA

---

# SUNG WAH TAOIST ASSOCIATION LIMITED

## CONTENTS

---

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet and notes to the financial statements	3 - 4

---

# **SUNG WAH TAOIST ASSOCIATION LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SUNG WAH TAOIST ASSOCIATION LIMITED**

---

It is your duty to ensure that SUNG WAH TAOIST ASSOCIATION LIMITED has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that SUNG WAH TAOIST ASSOCIATION LIMITED is exempt from the statutory audit requirement for the year.



**TNAC**

**Chartered Certified Accountants**

15 September 2024

1st floor  
389 Edgware Road  
London  
NW2 6LH

# **SUNG WAH TAOIST ASSOCIATION LIMITED**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 MARCH 2024***

---

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	23,683	41,029
Other income	3,061	548
Depreciation and other amounts written off assets	(83)	(102)
Other charges	(14,710)	(40,313)
<b>Profit</b>	<u>11,951</u>	<u>1,162</u>

# SUNG WAH TAOIST ASSOCIATION LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
Fixed assets		296,428		296,512
Current assets	301,390		289,348	
Prepayments and accrued income	1,165		1,083	
Creditors: amounts falling due within one year	(853)		(765)	
Net current assets		301,702		289,666
Total assets less current liabilities		598,130		586,178
Net assets		598,130		586,178
Capital and reserves		598,130		586,178

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024 Number	2023 Number
Employees	-	-

SUNG WAH TAOIST ASSOCIATION LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is 4 Scorton Avenue, Perivale, Greenford, Middlesex, UB6 8LA.

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

# **SUNG WAH TAOIST ASSOCIATION LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2024**

---

The financial statements were approved by the board of directors and authorised for issue on 15 September 2024 and are signed on its behalf by:



Ven Fu Wah Tang  
**Director**

Company registration number 01930487 (England and Wales)

**SUNG WAH TAOIST ASSOCIATION LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**



# SUNG WAH TAOIST ASSOCIATION LIMITED

## DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2024 £	2023 £	2023 £
<b>Turnover</b>				
Cash Donation		-		1
Sales of services		23,683		41,028
		<u>23,683</u>		<u>41,028</u>
		23,683		41,029
<b>Other income</b>				
Bank interest received	3,061		548	
	<u>3,061</u>		<u>548</u>	
		3,061		548
<b>Depreciation and other amounts written off assets</b>				
Depreciation	83		102	
	<u>83</u>		<u>102</u>	
		(83)		(102)
<b>Other charges</b>				
Rates	559		68	
Cleaning	55		312	
Power, light and heat	2,935		2,587	
Property repairs and maintenance	2,855		2,751	
Premises insurance	1,215		1,177	
Accountancy	450		450	
Charitable donations	-		26,720	
Bank charges	-		45	
Canteen	5,828		5,396	
Telecommunications	427		393	
Sundry expenses	386		414	
	<u>386</u>		<u>414</u>	
		(14,710)		(40,313)
<b>Profit for the year</b>		<u>11,951</u>		<u>1,162</u>