

ASPIRING COMMUNITIES TOGETHER LTD

Company limited by guarantee

**Company Registration Number:
04714028 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

ASPIRING COMMUNITIES TOGETHER LTD

Contents of the Financial Statements for the Period Ended 31 March 2021

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Balance sheet notes

ASPIRING COMMUNITIES TOGETHER LTD

Directors' report period ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal activities of the company

To support Community Empowerment Rapid Response and having a positive change within the Communities it works in

Political and charitable donations

Support individuals who are suffering from severe poverty and ill health, through offering them employment opportunities, basic necessities to help them strive and improve the quality of life

Directors

The directors shown below have held office during the whole of the period from
1 April 2020 to 31 March 2021

Kasim Kasim
Ahmed Abdulqader
Salch AlYafai
Faiza Shaibi
Ahd Saeed
Rafat Saleh

The director shown below has held office during the period of
1 April 2020 to 28 February 2021

Abdulrazzak Saleh

The director shown below has held office during the period of
1 April 2020 to 1 January 2021

Mohammed Shaib

The director shown below has held office during the period of
25 July 2020 to 31 March 2021

Nasr Yahya Mohammed

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
24 March 2022

And signed on behalf of the board by:

Name: Kasim Kasim
Status: Director

ASPIRING COMMUNITIES TOGETHER LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	552,516	586,080
Total fixed assets:		<u>552,516</u>	<u>586,080</u>
Current assets			
Debtors:	4	33,977	53,178
Cash at bank and in hand:		210,364	119,020
Total current assets:		<u>244,341</u>	<u>172,198</u>
Creditors: amounts falling due within one year:	5	(14,686)	(13,194)
Net current assets (liabilities):		<u>229,655</u>	<u>159,004</u>
Total assets less current liabilities:		<u>782,171</u>	<u>745,084</u>
Total net assets (liabilities):		<u>782,171</u>	<u>745,084</u>
Members' funds			
Profit and loss account:		782,171	745,084
Total members' funds:		<u>782,171</u>	<u>745,084</u>

The notes form part of these financial statements

ASPIRING COMMUNITIES TOGETHER LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 24 March 2022
and signed on behalf of the board by:**

Name: Kasim Kasim
Status: Director

The notes form part of these financial statements

ASPIRING COMMUNITIES TOGETHER LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Building Maintenance is key to our services We maintain an Asset register, all new items are recorded, and and with the support of the accountant we are able to assess the depreciation value

Other accounting policies

Resources Policy which

ASPIRING COMMUNITIES TOGETHER LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	24	29

ASPIRING COMMUNITIES TOGETHER LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020	77,678	128,383	676,097			882,158
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2021	<u>77,678</u>	<u>128,383</u>	<u>676,097</u>			<u>882,158</u>
Depreciation						
At 1 April 2020		112,863	183,215			296,078
Charge for year		8,921	24,643			33,564
On disposals						
Other adjustments						
At 31 March 2021		<u>121,784</u>	<u>207,858</u>			<u>329,642</u>
Net book value						
At 31 March 2021	<u>77,678</u>	<u>6,599</u>	<u>468,239</u>			<u>552,516</u>
At 31 March 2020	<u>77,678</u>	<u>15,520</u>	<u>492,882</u>			<u>586,080</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	330	7,831
Prepayments and accrued income	9,615	466
Other debtors	24,032	44,881
Total	<u>33,977</u>	<u>53,178</u>

ASPIRING COMMUNITIES TOGETHER LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	5,488	7,836
Taxation and social security	5,917	2,962
Accruals and deferred income	3,281	2,396
Total	<u>14,686</u>	<u>13,194</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.